

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	266	Voucher	1,05,453	0	20,000	0	85,453	1,05,453				
						Centrally Sponsored Schemes	General-Voted	55	Voucher	43,054	0	5,000	2,200	35,854	43,054				
						Centrally Sponsored Schemes	General-Voted	979	Voucher	5,368	0	0	0	5,368	5,368				
						Centrally Sponsored Schemes	General-Voted	984	Voucher	2,104	0	0	0	2,104	2,104				
					<b>Total Object Head-- 1 :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					<b>Total Sub Head :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					<b>Total Minor Head 109 :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					<b>Total Sub Major Head 2 :</b>									<b>1,55,979</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,28,779</b>	<b>1,55,979</b>
					03	001	(01) Headquarter	0	01) Salaries	General-Voted	1519	Voucher	33,227	0	0	0	33,227	33,227	
										General-Voted	1521	Voucher	94,560	0	0	0	94,560	94,560	
General-Voted	421	Voucher	2,73,458	0						30,000	0	2,43,458	2,73,458						
General-Voted	56	Voucher	11,65,710	0						1,13,020	24,200	10,28,490	11,65,710						
General-Voted	982	Voucher	60,353	0						0	0	60,353	60,353						
<b>Total Object Head-- 1 :</b>									<b>16,27,308</b>	<b>0</b>	<b>1,43,020</b>	<b>24,200</b>	<b>14,60,088</b>	<b>16,27,308</b>					
				02. Wages					General-Voted	1124	Voucher	90,048	0	0	0	90,048	90,048		
									General-Voted	985	Voucher	44,992	0	0	0	44,992	44,992		
									General-Voted	986	Voucher	12,740	0	0	0	12,740	12,740		

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	990	Voucher	2,13,780	0	0	0	2,13,780	2,13,780
						General-Voted	992	Voucher	1,67,356	0	0	0	1,67,356	1,67,356
						<b>Total Object Head-- 2 :</b>			<b>5,28,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,916</b>	<b>5,28,916</b>
						<b>Total Sub Head :</b>			<b>21,56,224</b>	<b>0</b>	<b>1,43,020</b>	<b>24,200</b>	<b>19,89,004</b>	<b>21,56,224</b>
						<b>Total Minor Head 1 :</b>			<b>21,56,224</b>	<b>0</b>	<b>1,43,020</b>	<b>24,200</b>	<b>19,89,004</b>	<b>21,56,224</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	9,128	0	0	0	9,128	9,128
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,86,120	0	17,690	4,400	1,64,030	1,86,120
						<b>Total Object Head-- 1 :</b>			<b>1,95,248</b>	<b>0</b>	<b>17,690</b>	<b>4,400</b>	<b>1,73,158</b>	<b>1,95,248</b>
						<b>Total Sub Head :</b>			<b>1,95,248</b>	<b>0</b>	<b>17,690</b>	<b>4,400</b>	<b>1,73,158</b>	<b>1,95,248</b>
						<b>Total Minor Head 103 :</b>			<b>1,95,248</b>	<b>0</b>	<b>17,690</b>	<b>4,400</b>	<b>1,73,158</b>	<b>1,95,248</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1650	Challan	-2,40,025	0	0	0	-2,40,025	-2,40,025
						General-Voted	777	Challan	-3,52,381	0	0	0	-3,52,381	-3,52,381
						<b>Total Object Head-- 70 :</b>			<b>-5,92,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,92,406</b>	<b>-5,92,406</b>
						<b>Total Sub Head :</b>			<b>-5,92,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,92,406</b>	<b>-5,92,406</b>
						<b>Total Minor Head 911 :</b>			<b>-5,92,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,92,406</b>	<b>-5,92,406</b>
<b>Total Sub Major Head 3 :</b>			<b>17,59,066</b>	<b>0</b>	<b>1,60,710</b>	<b>28,600</b>	<b>15,69,756</b>	<b>17,59,066</b>						
<b>Total Major Head 2202 :</b>			<b>19,15,045</b>	<b>0</b>	<b>1,85,710</b>	<b>30,800</b>	<b>16,98,535</b>	<b>19,15,045</b>						
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1046	Voucher	4,928	0	0	0	4,928	4,928

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	274	Voucher	1,00,328	0	15,000	4,400	80,928	1,00,328					
						General-Voted	489	Voucher	2,65,428	0	30,680	0	2,34,748	2,65,428					
						<b>Total Object Head-- 1 :</b>								<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>
						<b>Total Sub Head :</b>								<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>
						<b>Total Minor Head 1 :</b>								<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>
						<b>Total Sub Major Head 0 :</b>								<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>
<b>Total Major Head 2203 :</b>								<b>3,70,684</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,20,604</b>	<b>3,70,684</b>						
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	499	Voucher	2,57,690	0	25,000	0	2,32,690	2,57,690				
						<b>Total Object Head-- 1 :</b>								<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>
						<b>Total Sub Head :</b>								<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>
						<b>Total Minor Head 102 :</b>								<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>
						<b>Total Sub Major Head 0 :</b>								<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>
						<b>Total Major Head 2204 :</b>								<b>2,57,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,32,690</b>	<b>2,57,690</b>
<b>Total of Month :</b>								<b>25,43,419</b>	<b>0</b>	<b>2,56,390</b>	<b>35,200</b>	<b>22,51,829</b>	<b>25,43,419</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
										8009	7610								

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22/01/2025

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	367	Voucher	1,05,453	0	20,000	0	85,453	1,05,453			
						Centrally Sponsored Schemes	General-Voted	98	Voucher	43,054	0	5,000	2,200	35,854	43,054			
					<b>Total Object Head-- 1 :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
					<b>Total Sub Head :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
					<b>Total Minor Head 109 :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
<b>Total Sub Major Head 2 :</b>								<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>					
03	001	(01) Headquarter	0	01) Salaries	General-Voted	1400	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950					
					General-Voted	1628	Voucher	60,750	0	0	0	60,750	60,750					
					General-Voted	376	Voucher	12,06,912	0	1,14,020	24,200	10,68,692	12,06,912					
				<b>Total Object Head-- 1 :</b>								<b>15,48,612</b>	<b>0</b>	<b>1,44,020</b>	<b>24,200</b>	<b>13,80,392</b>	<b>15,48,612</b>	
				02. Wages	General-Voted	1885	Voucher	7,635	0	0	0	7,635	7,635					
					General-Voted	1886	Voucher	6,432	0	0	0	6,432	6,432					
					General-Voted	1887	Voucher	3,216	0	0	0	3,216	3,216					
					General-Voted	1888	Voucher	964	0	0	0	964	964					
					General-Voted	405	Voucher	1,92,960	0	0	0	1,92,960	1,92,960					
					General-Voted	407	Voucher	2,29,050	0	0	0	2,29,050	2,29,050					
General-Voted	408	Voucher	96,480		0	0	0	96,480	96,480									
General-Voted	409	Voucher	46,920	0	0	0	46,920	46,920										
<b>Total Object Head-- 2 :</b>								<b>5,83,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,83,657</b>	<b>5,83,657</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																										
<b>Month of Account:</b>		MAY/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2202	03	001	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1889	Voucher	33,650	0	0	0	33,650	33,650														
					<b>Total Object Head-- 11 :</b>								<b>33,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,650</b>	<b>33,650</b>										
					(13) Office Expenses	General-Voted	2085	Voucher	20,000	0	0	0	20,000	20,000														
						General-Voted	2086	Voucher	1,24,022	0	0	0	1,24,022	1,24,022														
						General-Voted	2087	Voucher	50,306	0	0	0	50,306	50,306														
					<b>Total Object Head-- 13 :</b>								<b>1,94,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,328</b>	<b>1,94,328</b>										
					14.Rents, Rates And Taxes	General-Voted	2561	Voucher	13,536	0	0	0	13,536	13,536														
					<b>Total Object Head-- 14 :</b>								<b>13,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,536</b>	<b>13,536</b>										
					<b>Total Sub Head :</b>								<b>23,73,783</b>	<b>0</b>	<b>1,44,020</b>	<b>24,200</b>	<b>22,05,563</b>	<b>23,73,783</b>										
					<b>Total Minor Head 1 :</b>								<b>23,73,783</b>	<b>0</b>	<b>1,44,020</b>	<b>24,200</b>	<b>22,05,563</b>	<b>23,73,783</b>										
					103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	1,86,120	0	19,550	4,400	1,62,170	1,86,120											
																		<b>Total Object Head-- 1 :</b>					<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
																		<b>Total Sub Head :</b>								<b>1,86,120</b>	<b>0</b>	<b>19,550</b>
					<b>Total Minor Head 103 :</b>								<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>										
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3906	Challan	-5,30,429	0	0	0	-5,30,429	-5,30,429											
General-Voted	4604	Challan	-2,38,500	0														0	-2,38,500	-2,38,500								
General-Voted	5030	Challan	-1,62,993	0														0	-1,62,993	-1,62,993								
<b>Total Object Head-- 70 :</b>																		<b>-9,31,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,31,922</b>	<b>-9,31,922</b>					
<b>Total Sub Head :</b>								<b>-9,31,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,31,922</b>	<b>-9,31,922</b>															

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	911			<b>Total Minor Head 911 :</b>				<b>-9,31,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,31,922</b>	<b>-9,31,922</b>
					<b>Total Sub Major Head 3 :</b>				<b>16,27,981</b>	<b>0</b>	<b>1,63,570</b>	<b>28,600</b>	<b>14,35,811</b>	<b>16,27,981</b>
					<b>Total Major Head 2202 :</b>				<b>17,76,488</b>	<b>0</b>	<b>1,88,570</b>	<b>30,800</b>	<b>15,57,118</b>	<b>17,76,488</b>
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	499	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700
						General-Voted	505	Voucher	1,00,328	0	20,000	4,400	75,928	1,00,328
					<b>Total Object Head-- 1 :</b>				<b>3,73,028</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,17,948</b>	<b>3,73,028</b>
					14. Rents, Rates And Taxes	General-Voted	2310	Voucher	5,898	0	0	0	5,898	5,898
						General-Voted	2311	Voucher	5,898	0	0	0	5,898	5,898
					<b>Total Object Head-- 14 :</b>				<b>11,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,796</b>	<b>11,796</b>
					<b>Total Sub Head :</b>				<b>3,84,824</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,29,744</b>	<b>3,84,824</b>
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1511	Voucher	32,291	0	0	0	32,291	32,291
					<b>Total Object Head-- 14 :</b>				<b>32,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,291</b>	<b>32,291</b>
					<b>Total Sub Head :</b>				<b>32,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,291</b>	<b>32,291</b>
					<b>Total Minor Head 1 :</b>				<b>4,17,115</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,62,035</b>	<b>4,17,115</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,17,115</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,62,035</b>	<b>4,17,115</b>
					<b>Total Major Head 2203 :</b>				<b>4,17,115</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,62,035</b>	<b>4,17,115</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	468	Voucher	2,64,750	0	25,000	0	2,39,750	2,64,750
					<b>Total Object Head-- 1 :</b>				<b>2,64,750</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,39,750</b>	<b>2,64,750</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages	Centrally Sponsored Schemes	General-Voted	2218	Voucher	45,694	0	0	0	45,694	45,694
					Centrally Sponsored Schemes	General-Voted	2363	Voucher	44,220	0	0	0	44,220	44,220	
<b>Total Object Head-- 2 :</b>									<b>89,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,914</b>	<b>89,914</b>	
<b>Total Sub Head :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total Minor Head 102 :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total Major Head 2204 :</b>									<b>3,54,664</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,29,664</b>	<b>3,54,664</b>	
<b>Total of Month :</b>									<b>25,48,267</b>	<b>0</b>	<b>2,64,250</b>	<b>35,200</b>	<b>22,48,817</b>	<b>25,48,267</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	214	Voucher	1,05,453	0	20,000	0	85,453	1,05,453
					Centrally Sponsored Schemes	General-Voted	234	Voucher	43,054	0	5,000	2,200	35,854	43,054	
<b>Total Object Head-- 1 :</b>									<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	<b>Total Sub Head :</b>					<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
				<b>Total Minor Head 109 :</b>					<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
				<b>Total Sub Major Head 2 :</b>					<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1699	Voucher	33,552	0	0	0	33,552	33,552
						General-Voted	213	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950
						General-Voted	233	Voucher	54,904	0	0	0	54,904	54,904
						General-Voted	235	Voucher	11,12,352	0	84,020	24,200	10,04,132	11,12,352
						General-Voted	2565	Voucher	22,476	0	0	0	22,476	22,476
					<b>Total Object Head-- 1 :</b>				<b>15,04,234</b>	<b>0</b>	<b>1,14,020</b>	<b>24,200</b>	<b>13,66,014</b>	<b>15,04,234</b>
					02. Wages	General-Voted	244	Voucher	93,264	0	0	0	93,264	93,264
						General-Voted	245	Voucher	45,956	0	0	0	45,956	45,956
						General-Voted	246	Voucher	2,21,415	0	0	0	2,21,415	2,21,415
						General-Voted	247	Voucher	1,86,528	0	0	0	1,86,528	1,86,528
					<b>Total Object Head-- 2 :</b>				<b>5,47,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,163</b>	<b>5,47,163</b>
					06. Medical Treatment	General-Voted	2502	Voucher	77,846	0	0	0	77,846	77,846
					<b>Total Object Head-- 6 :</b>				<b>77,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,846</b>	<b>77,846</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1811	Voucher	33,105	0	0	0	33,105	33,105
						General-Voted	1812	Voucher	33,118	0	0	0	33,118	33,118
					<b>Total Object Head-- 11 :</b>				<b>66,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,223</b>	<b>66,223</b>



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	1522	Voucher	1,18,046	0	0	0	1,18,046	1,18,046
						General-Voted	1523	Voucher	21,393	0	0	0	21,393	21,393
						General-Voted	1525	Voucher	61,997	0	0	0	61,997	61,997
						General-Voted	1526	Voucher	1,20,550	0	0	0	1,20,550	1,20,550
						General-Voted	242	Voucher	8,285	0	0	0	8,285	8,285
						General-Voted	2500	Voucher	87,200	0	0	0	87,200	87,200
						General-Voted	2566	Voucher	31,275	0	0	0	31,275	31,275
						<b>Total Object Head-- 13 :</b>			<b>4,48,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,746</b>	<b>4,48,746</b>
						<b>Total Sub Head :</b>			<b>26,44,212</b>	<b>0</b>	<b>1,14,020</b>	<b>24,200</b>	<b>25,05,992</b>	<b>26,44,212</b>
			(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	2495	Voucher	15,60,000	0	0	0	15,60,000	15,60,000
						<b>Total Object Head-- 50 :</b>			<b>15,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,000</b>	<b>15,60,000</b>
						<b>Total Sub Head :</b>			<b>15,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,000</b>	<b>15,60,000</b>
						<b>Total Minor Head 1 :</b>			<b>42,04,212</b>	<b>0</b>	<b>1,14,020</b>	<b>24,200</b>	<b>40,65,992</b>	<b>42,04,212</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	925	Voucher	1,86,120	0	19,550	4,400	1,62,170	1,86,120
						<b>Total Object Head-- 1 :</b>			<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
						<b>Total Sub Head :</b>			<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
						<b>Total Minor Head 103 :</b>			<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2368	Voucher	2,81,39,419	0	0	0	2,81,39,419	2,81,39,419
						General-Voted	2369	Voucher	3,77,86,421	0	0	0	3,77,86,421	3,77,86,421
						General-Voted	2370	Voucher	73,151	0	0	0	73,151	73,151

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		249	Voucher	3,93,810	0	0	0	3,93,810	3,93,810								
								2496	Voucher	4,21,21,529	0	0	0	4,21,21,529	4,21,21,529								
								2498	Voucher	3,74,79,408	0	0	0	3,74,79,408	3,74,79,408								
								2499	Voucher	59,89,314	0	0	0	59,89,314	59,89,314								
								2557	Voucher	55,01,573	0	0	0	55,01,573	55,01,573								
								2754	Voucher	3,49,69,190	0	0	0	3,49,69,190	3,49,69,190								
								2756	Voucher	54,86,259	0	0	0	54,86,259	54,86,259								
								2758	Voucher	47,35,080	0	0	0	47,35,080	47,35,080								
								2759	Voucher	4,09,79,915	0	0	0	4,09,79,915	4,09,79,915								
								2761	Voucher	4,94,83,502	0	0	0	4,94,83,502	4,94,83,502								
								<b>Total Object Head-- 31 :</b>										<b>29,31,38,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,31,38,571</b>	<b>29,31,38,571</b>
								<b>Total Sub Head :</b>										<b>29,31,38,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,31,38,571</b>	<b>29,31,38,571</b>
											(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2417	Voucher	55,70,136	0	0	0	55,70,136	55,70,136
																2622	Voucher	46,34,177	0	0	0	46,34,177	46,34,177
																<b>Total Object Head-- 31 :</b>							
								<b>Total Sub Head :</b>										<b>1,02,04,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,04,313</b>	<b>1,02,04,313</b>
								<b>Total Minor Head 104 :</b>										<b>30,33,42,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,33,42,884</b>	<b>30,33,42,884</b>
								<b>Total Sub Major Head 3 :</b>										<b>30,77,33,216</b>	<b>0</b>	<b>1,33,570</b>	<b>28,600</b>	<b>30,75,71,046</b>	<b>30,77,33,216</b>
								<b>Total Major Head 2202 :</b>										<b>30,78,81,723</b>	<b>0</b>	<b>1,58,570</b>	<b>30,800</b>	<b>30,76,92,353</b>	<b>30,78,81,723</b>
2203		001	(01) Head Quarter And	0	(01) Salaries	General-Voted		345	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	7610					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	359	Voucher	1,00,328	0	20,000	4,400	75,928	1,00,328				
					<b>Total Object Head-- 1 :</b>					<b>3,73,028</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,17,948</b>	<b>3,73,028</b>			
					14. Rents, Rates And Taxes	General-Voted	1783	Voucher	5,898	0	0	5,898	5,898					
					<b>Total Object Head-- 14 :</b>					<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>			
					<b>Total Sub Head :</b>					<b>3,78,926</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,23,846</b>	<b>3,78,926</b>			
					(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2748	Voucher	3,611	0	0	3,611	3,611			
								<b>Total Object Head-- 14 :</b>					<b>3,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,611</b>	<b>3,611</b>
								<b>Total Sub Head :</b>					<b>3,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,611</b>	<b>3,611</b>
								<b>Total Minor Head 1 :</b>					<b>3,82,537</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,27,457</b>	<b>3,82,537</b>
								<b>Total Sub Major Head 0 :</b>					<b>3,82,537</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,27,457</b>	<b>3,82,537</b>
<b>Total Major Head 2203 :</b>								<b>3,82,537</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,27,457</b>	<b>3,82,537</b>					
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0				01.Salaries	Centrally Sponsored Schemes	General-Voted	2062	Voucher	21,180	0	0	21,180	21,180	
								Centrally Sponsored Schemes	General-Voted	2065	Voucher	80,000	0	0	80,000	80,000		
								Centrally Sponsored Schemes	General-Voted	2286	Voucher	1,60,000	0	0	1,60,000	1,60,000		
								Centrally Sponsored Schemes	General-Voted	339	Voucher	2,64,750	0	25,000	2,39,750	2,64,750		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries				5,25,930	0	25,000	0	5,00,930	5,25,930	
					02.Wages	Centrally Sponsored Schemes	General-Voted	364	Voucher	41,272	0	0	0	41,272	41,272
<b>Total Object Head-- 1 :</b>									5,25,930	0	25,000	0	5,00,930	5,25,930	
<b>Total Object Head-- 2 :</b>									41,272	0	0	0	41,272	41,272	
<b>Total Sub Head :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total Minor Head 102 :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total Sub Major Head 0 :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total Major Head 2204 :</b>									5,67,202	0	25,000	0	5,42,202	5,67,202	
<b>Total of Month :</b>									30,88,31,462	0	2,34,250	35,200	30,85,62,012	30,88,31,462	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	521	Voucher	1,05,453	0	20,000	0	85,453	1,05,453
						Centrally Sponsored Schemes	General-Voted	550	Voucher	43,054	0	5,000	2,200	35,854	43,054
<b>Total Object Head-- 1 :</b>									1,48,507	0	25,000	2,200	1,21,307	1,48,507	
<b>Total Sub Head :</b>									1,48,507	0	25,000	2,200	1,21,307	1,48,507	

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109			<b>Total Minor Head 109 :</b>				<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,48,507</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,21,307</b>	<b>1,48,507</b>
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1446	Voucher	60,468	0	0	0	60,468	60,468
						General-Voted	526	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950
						General-Voted	553	Voucher	11,53,836	0	76,020	24,200	10,53,616	11,53,836
					<b>Total Object Head-- 1 :</b>				<b>14,95,254</b>	<b>0</b>	<b>1,06,020</b>	<b>24,200</b>	<b>13,65,034</b>	<b>14,95,254</b>
					02. Wages	General-Voted	418	Voucher	1,92,960	0	0	0	1,92,960	1,92,960
						General-Voted	573	Voucher	96,480	0	0	0	96,480	96,480
						General-Voted	575	Voucher	46,920	0	0	0	46,920	46,920
						General-Voted	576	Voucher	2,29,050	0	0	0	2,29,050	2,29,050
					<b>Total Object Head-- 2 :</b>				<b>5,65,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,410</b>	<b>5,65,410</b>
					06. Medical Treatment	General-Voted	2444	Voucher	1,48,200	0	0	0	1,48,200	1,48,200
					<b>Total Object Head-- 6 :</b>				<b>1,48,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,200</b>	<b>1,48,200</b>
					(13) Office Expenses	General-Voted	3411	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3413	Voucher	72,761	0	0	0	72,761	72,761
						General-Voted	3415	Voucher	14,470	0	0	0	14,470	14,470
					<b>Total Object Head-- 13 :</b>				<b>1,07,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,231</b>	<b>1,07,231</b>
					<b>Total Sub Head :</b>				<b>23,16,095</b>	<b>0</b>	<b>1,06,020</b>	<b>24,200</b>	<b>21,85,875</b>	<b>23,16,095</b>
					<b>Total Minor Head 1 :</b>				<b>23,16,095</b>	<b>0</b>	<b>1,06,020</b>	<b>24,200</b>	<b>21,85,875</b>	<b>23,16,095</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	1,86,120	0	19,550	4,400	1,62,170	1,86,120

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
						<b>Total Sub Head :</b>			<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
						<b>Total Minor Head 103 :</b>			<b>1,86,120</b>	<b>0</b>	<b>19,550</b>	<b>4,400</b>	<b>1,62,170</b>	<b>1,86,120</b>
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2612	Voucher	32,818	0	0	0	32,818	32,818
						<b>Total Object Head-- 31 :</b>			<b>32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,818</b>	<b>32,818</b>
						<b>Total Sub Head :</b>			<b>32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,818</b>	<b>32,818</b>
	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1449	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
					General-Voted	1450	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
					General-Voted	2301	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
	<b>Total Object Head-- 31 :</b>			<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					
	<b>Total Sub Head :</b>			<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					
	<b>Total Minor Head 104 :</b>			<b>24,32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,32,818</b>	<b>24,32,818</b>					
107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	2437	Voucher	3,000	0	0	0	3,000	3,000		
				<b>Total Object Head-- 34 :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
				<b>Total Sub Head :</b>			<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>		
	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted	2435	Voucher	9,600	0	0	0	9,600	9,600		
				<b>Total Object Head-- 34 :</b>			<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>		
				<b>Total Sub Head :</b>			<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>		
(11) Post Graduate	0	34. Scholarships And	General-Voted	2438	Voucher	24,000	0	0	0	24,000	24,000			

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends				24,000	0	0	0	24,000	24,000				
									<b>Total Object Head-- 34 :</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>			
									<b>Total Sub Head :</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>			
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	2440	Voucher	75,700	0	0	0	75,700	75,700				
									<b>Total Object Head-- 34 :</b>	<b>75,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,700</b>	<b>75,700</b>			
									<b>Total Sub Head :</b>	<b>75,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,700</b>	<b>75,700</b>			
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2432	Voucher	49,565	0	0	0	49,565	49,565				
									<b>Total Object Head-- 34 :</b>	<b>49,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,565</b>	<b>49,565</b>			
									<b>Total Sub Head :</b>	<b>49,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,565</b>	<b>49,565</b>			
									<b>Total Minor Head 107 :</b>	<b>1,61,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,865</b>	<b>1,61,865</b>			
									<b>Total Sub Major Head 3 :</b>	<b>50,96,898</b>	<b>0</b>	<b>1,25,570</b>	<b>28,600</b>	<b>49,42,728</b>	<b>50,96,898</b>			
80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		10019	Challan	-27,394	0	0	0	-27,394	-27,394				
									General-Voted		10819	Challan	-3,92,748	0	0	0	-3,92,748	-3,92,748
									General-Voted		10820	Challan	-1,55,600	0	0	0	-1,55,600	-1,55,600
									General-Voted		10821	Challan	-1,94,052	0	0	0	-1,94,052	-1,94,052
									General-Voted		9990	Challan	-3,46,039	0	0	0	-3,46,039	-3,46,039
									<b>Total Object Head-- 70 :</b>	<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>			
									<b>Total Sub Head :</b>	<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>			
									<b>Total Minor Head 911 :</b>	<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>			
									<b>Total Sub Major Head 80 :</b>	<b>-11,15,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,15,833</b>	<b>-11,15,833</b>			

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
				<b>Total Major Head 2202 :</b>					<b>41,29,572</b>	<b>0</b>	<b>1,50,570</b>	<b>30,800</b>	<b>39,48,202</b>	<b>41,29,572</b>
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	503	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700
						General-Voted	506	Voucher	1,00,328	0	20,000	4,400	75,928	1,00,328
				<b>Total Object Head-- 1 :</b>					<b>3,73,028</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,17,948</b>	<b>3,73,028</b>
			14. Rents, Rates And Taxes			General-Voted	2545	Voucher	5,898	0	0	0	5,898	5,898
				<b>Total Object Head-- 14 :</b>					<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>
				<b>Total Sub Head :</b>					<b>3,78,926</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,23,846</b>	<b>3,78,926</b>
				<b>Total Minor Head 1 :</b>					<b>3,78,926</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,23,846</b>	<b>3,78,926</b>
				<b>Total Sub Major Head 0 :</b>					<b>3,78,926</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,23,846</b>	<b>3,78,926</b>
				<b>Total Major Head 2203 :</b>					<b>3,78,926</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,23,846</b>	<b>3,78,926</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	496	Voucher	2,64,750	0	25,000	0	2,39,750	2,64,750
						Centrally Sponsored Schemes	507	Voucher	80,000	0	0	0	80,000	80,000
				<b>Total Object Head-- 1 :</b>					<b>3,44,750</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,19,750</b>	<b>3,44,750</b>
			02.Wages			Centrally Sponsored Schemes	519	Voucher	47,168	0	0	0	47,168	47,168
				<b>Total Object Head-- 2 :</b>					<b>47,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,168</b>	<b>47,168</b>
				<b>Total Sub Head :</b>					<b>3,91,918</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,66,918</b>	<b>3,91,918</b>



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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		2204		00		102		<b>Total Minor Head 102 :</b>		3,91,918	0	25,000	0	3,66,918	3,91,918
								<b>Total Sub Major Head 0 :</b>		3,91,918	0	25,000	0	3,66,918	3,91,918
								<b>Total Major Head 2204 :</b>		3,91,918	0	25,000	0	3,66,918	3,91,918
								<b>Total of Month :</b>		49,00,416	0	2,26,250	35,200	46,38,966	49,00,416
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	1,08,313	0	20,000	0	88,313	1,08,313
						Centrally Sponsored Schemes	General-Voted	50	Voucher	44,318	0	5,000	2,200	37,118	44,318
					<b>Total Object Head-- 1 :</b>		1,52,631	0	25,000	2,200	1,25,431	1,52,631			
		<b>Total Sub Head :</b>		1,52,631	0	25,000	2,200	1,25,431	1,52,631						
		<b>Total Minor Head 109 :</b>		1,52,631	0	25,000	2,200	1,25,431	1,52,631						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12602	Challan	-17,38,767	0	0	0	-17,38,767	-17,38,767	
								<b>Total Object Head-- 70 :</b>		-17,38,767	0	0	0	-17,38,767	-17,38,767
								<b>Total Sub Head :</b>		-17,38,767	0	0	0	-17,38,767	-17,38,767
								<b>Total Minor Head 911 :</b>		-17,38,767	0	0	0	-17,38,767	-17,38,767

**Voucher Wise Expenditure Report**  
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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Sub Major Head 2 :</b>									<b>-15,86,136</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>-16,13,336</b>	<b>-15,86,136</b>								
2202	02	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	35	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950							
								51	Voucher	12,32,562	0	96,230	24,200	11,12,132	12,32,562							
								<b>Total Object Head-- 1 :</b>									<b>15,13,512</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>13,63,082</b>	<b>15,13,512</b>
								02. Wages	General-Voted	1850	Voucher	28,920	0	0	0	28,920	28,920					
										65	Voucher	1,98,510	0	0	0	1,98,510	1,98,510					
										66	Voucher	2,09,850	0	0	0	2,09,850	2,09,850					
										67	Voucher	1,02,420	0	0	0	1,02,420	1,02,420					
								<b>Total Object Head-- 2 :</b>									<b>5,39,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,39,700</b>	<b>5,39,700</b>
								(13) Office Expenses	General-Voted	2209	Voucher	65,584	0	0	0	65,584	65,584					
										2310	Voucher	24,232	0	0	0	24,232	24,232					
										3064	Voucher	20,000	0	0	0	20,000	20,000					
								<b>Total Object Head-- 13 :</b>									<b>1,09,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,816</b>	<b>1,09,816</b>
								<b>Total Sub Head :</b>									<b>21,63,028</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>20,12,598</b>	<b>21,63,028</b>
								<b>Total Minor Head 1 :</b>									<b>21,63,028</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>20,12,598</b>	<b>21,63,028</b>
								103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	860	Voucher			1,91,492	0	19,630	4,400	1,67,462	1,91,492
<b>Total Object Head-- 1 :</b>															<b>1,91,492</b>	<b>0</b>	<b>19,630</b>	<b>4,400</b>	<b>1,67,462</b>	<b>1,91,492</b>		
<b>Total Sub Head :</b>															<b>1,91,492</b>	<b>0</b>	<b>19,630</b>	<b>4,400</b>	<b>1,67,462</b>	<b>1,91,492</b>		
<b>Total Minor Head 103 :</b>									<b>1,91,492</b>	<b>0</b>	<b>19,630</b>	<b>4,400</b>	<b>1,67,462</b>	<b>1,91,492</b>								
104	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	2205	Voucher			89,934	0	0	0	89,934	89,934								

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b>		Education and Human Resource Department																									
<b>Treasury :</b>		Shillong (North) Treasury																									
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																									
<b>Month of Account:</b>		AUG/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	7610														
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2376	Voucher	1,01,064	0	0	0	1,01,064	1,01,064												
						Voted-Sixth-Schedule-Khasi		2377	Voucher	5,00,000	0	0	0	5,00,000	5,00,000												
						Voted-Sixth-Schedule-Khasi		2378	Voucher	5,00,000	0	0	0	5,00,000	5,00,000												
						<b>Total Object Head-- 31 :</b>						<b>11,90,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,90,998</b>	<b>11,90,998</b>										
						<b>Total Sub Head :</b>						<b>11,90,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,90,998</b>	<b>11,90,998</b>										
						2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2916	Voucher	10,00,000	0	0	0	10,00,000	10,00,000						
												General-Voted		3234	Voucher	7,00,000	0	0	0	7,00,000	7,00,000						
												<b>Total Object Head-- 31 :</b>						<b>17,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,00,000</b>	<b>17,00,000</b>				
												<b>Total Sub Head :</b>						<b>17,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,00,000</b>	<b>17,00,000</b>				
												<b>Total Minor Head 104 :</b>						<b>28,90,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,90,998</b>	<b>28,90,998</b>				
												2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		11940	Challan	-3,06,925	0	0	0	-3,06,925	-3,06,925
																		General-Voted		11941	Challan	-1,12,960	0	0	0	-1,12,960	-1,12,960
																		General-Voted		12601	Challan	-14,135	0	0	0	-14,135	-14,135
																		General-Voted		12603	Challan	-12,755	0	0	0	-12,755	-12,755
General-Voted		12604	Challan	-15,000	0													0	0	-15,000	-15,000						
General-Voted		13276	Challan	-4,30,422	0													0	0	-4,30,422	-4,30,422						
General-Voted		13277	Challan	-4,25,849	0													0	0	-4,25,849	-4,25,849						
General-Voted		13278	Challan	-5,66,766	0													0	0	-5,66,766	-5,66,766						
General-Voted		13279	Challan	-1,14,932	0													0	0	-1,14,932	-1,14,932						
General-Voted		13280	Challan	-93,199	0	0	0	-93,199	-93,199																		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	<b>Total Object Head-- 70 :</b>										
						<b>Total Sub Head :</b>										
						<b>Total Minor Head 911 :</b>										
						<b>Total Sub Major Head 3 :</b>										
						<b>Total Major Head 2202 :</b>										
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	338	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700		
						General-Voted	361	Voucher	1,03,172	0	20,000	4,400	78,772	1,03,172		
						<b>Total Object Head-- 1 :</b>			<b>3,75,872</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,20,792</b>	<b>3,75,872</b>		
					14. Rents, Rates And Taxes	General-Voted	2912	Voucher	5,898	0	0	0	5,898	5,898		
						<b>Total Object Head-- 14 :</b>			<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>		
						<b>Total Sub Head :</b>			<b>3,81,770</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,26,690</b>	<b>3,81,770</b>		
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1849	Voucher	8,538	0	0	0	8,538	8,538		
						General-Voted	3108	Voucher	6,339	0	0	0	6,339	6,339		
						<b>Total Object Head-- 14 :</b>			<b>14,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,877</b>	<b>14,877</b>		
						<b>Total Sub Head :</b>			<b>14,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,877</b>	<b>14,877</b>		
						<b>Total Minor Head 1 :</b>			<b>3,96,647</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,41,567</b>	<b>3,96,647</b>		
						<b>Total Sub Major Head 0 :</b>			<b>3,96,647</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,41,567</b>	<b>3,96,647</b>		
						<b>Total Major Head 2203 :</b>			<b>3,96,647</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,41,567</b>	<b>3,96,647</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	01.Salaries	Centrally Sponsored Schemes	General-Voted	439	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700	
					Centrally Sponsored Schemes	General-Voted	466	Voucher	80,000	0	0	0	80,000	80,000	
					<b>Total Object Head-- 1 :</b>			<b>3,52,700</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,12,700</b>	<b>3,52,700</b>		
					02.Wages	Centrally Sponsored Schemes	General-Voted	470	Voucher	45,694	0	0	0	45,694	45,694
					<b>Total Object Head-- 2 :</b>			<b>45,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,694</b>	<b>45,694</b>		
					<b>Total Sub Head :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>		
					<b>Total Minor Head 102 :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>		
<b>Total Sub Major Head 0 :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>							
<b>Total Major Head 2204 :</b>			<b>3,98,394</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,58,394</b>	<b>3,98,394</b>							
<b>Total of Month :</b>									<b>23,61,480</b>	<b>0</b>	<b>2,61,540</b>	<b>35,200</b>	<b>20,64,740</b>	<b>23,61,480</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	01. Salaries	Centrally Sponsored Schemes	General-Voted	734	Voucher	1,08,313	0	20,000	0	88,313	1,08,313	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																						
<b>Month of Account:</b>		SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	743	Voucher	44,318	0	5,000	2,200	37,118	44,318									
										<b>Total Object Head-- 1 :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
										<b>Total Sub Head :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
										<b>Total Minor Head 109 :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
										<b>Total Sub Major Head 2 :</b>									<b>1,52,631</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,25,431</b>	<b>1,52,631</b>
03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1442	Voucher	51,853	0	0	0	51,853	51,853										
							1772	Voucher	36,603	0	0	0	36,603	36,603										
							2754	Voucher	10,309	0	0	0	10,309	10,309										
							737	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950										
							747	Voucher	11,38,002	0	96,230	24,200	10,17,572	11,38,002										
							<b>Total Object Head-- 1 :</b>									<b>15,17,717</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>13,67,287</b>	<b>15,17,717</b>			
							(02) Wages	General-Voted	750	Voucher	2,02,855	0	0	0	2,02,855	2,02,855								
									751	Voucher	81,606	0	0	0	81,606	81,606								
									752	Voucher	45,956	0	0	0	45,956	45,956								
									753	Voucher	1,91,893	0	0	0	1,91,893	1,91,893								
									<b>Total Object Head-- 2 :</b>									<b>5,22,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,22,310</b>	<b>5,22,310</b>	
							(13) Office Expenses	General-Voted	2716	Voucher	17,726	0	0	0	17,726	17,726								
									<b>Total Object Head-- 13 :</b>									<b>17,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,726</b>	<b>17,726</b>	
							28. Professional Service	General-Voted	2695	Voucher	8,25,000	0	0	0	8,25,000	8,25,000								
									<b>Total Object Head-- 28 :</b>									<b>8,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,000</b>	<b>8,25,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																			
<b>Department :</b>		Education and Human Resource Department																																																																																			
<b>Treasury :</b>		Shillong (North) Treasury																																																																																			
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																																																																																			
<b>Month of Account:</b>		SEP/2024																																																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																																							
											8009	- 7610																																																																									
2202	03	001	(01) Headquarter	0	28. Professional Service				8,25,000	0	0	0	8,25,000	8,25,000																																																																							
															<b>Total Object Head-- 28 :</b>																																																																						
															<b>Total Sub Head :</b>					28,82,753	0	1,26,230	24,200	27,32,323	28,82,753																																																												
		<b>Total Minor Head 1 :</b>					28,82,753	0	1,26,230	24,200	27,32,323	28,82,753																																																																									
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1172	Voucher	1,91,492	0	22,630	4,400	1,64,462	1,91,492																																																																						
																<b>Total Object Head-- 1 :</b>					1,91,492	0	22,630	4,400	1,64,462	1,91,492																																																											
																<b>Total Sub Head :</b>					1,91,492	0	22,630	4,400	1,64,462	1,91,492																																																											
			(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	31. Grants-In-Aid General (Salary)		General-Voted	2302	Voucher	75,00,156	0	0	0	75,00,156	75,00,156																																																																						
																<b>Total Object Head-- 31 :</b>					75,00,156	0	0	0	75,00,156	75,00,156																																																											
																<b>Total Sub Head :</b>					75,00,156	0	0	0	75,00,156	75,00,156																																																											
		<b>Total Minor Head 103 :</b>					76,91,648	0	22,630	4,400	76,64,618	76,91,648																																																																									
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	2705	Voucher	84,75,755	0	0	0	84,75,755	84,75,755																																																																						
																General-Voted	2706	Voucher	4,22,48,735	0	0	0	4,22,48,735	4,22,48,735																																																													
																									General-Voted	2770	Voucher	43,08,472	0	0	0	43,08,472	43,08,472																																																				
																																		General-Voted	2856	Voucher	32,65,367	0	0	0	32,65,367	32,65,367																																											
General-Voted	2857																																										Voucher	48,74,456	0	0	0	48,74,456	48,74,456																																				
																																																		General-Voted	2858	Voucher	68,11,458	0	0	0	68,11,458	68,11,458																											
																																																											General-Voted	2859	Voucher	58,78,192	0	0	0	58,78,192	58,78,192																		
																																																																				General-Voted	2860	Voucher	5,12,84,208	0	0	0	5,12,84,208	5,12,84,208									
																																																																													General-Voted	2861	Voucher	3,55,85,532	0	0	0	3,55,85,532	3,55,85,532

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
<b>Department :</b>		Education and Human Resource Department																												
<b>Treasury :</b>		Shillong (North) Treasury																												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																												
<b>Month of Account:</b>		SEP/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
												8009	7610																	
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2863	Voucher	3,93,72,679	0	0	0	3,93,72,679	3,93,72,679															
								2864	Voucher	3,92,02,220	0	0	0	3,92,02,220	3,92,02,220															
								2865	Voucher	4,27,48,029	0	0	0	4,27,48,029	4,27,48,029															
								3023	Voucher	3,47,268	0	0	0	3,47,268	3,47,268															
								3025	Voucher	21,71,492	0	0	0	21,71,492	21,71,492															
								3028	Voucher	49,84,565	0	0	0	49,84,565	49,84,565															
								3083	Voucher	37,27,407	0	0	0	37,27,407	37,27,407															
								3086	Voucher	32,818	0	0	0	32,818	32,818															
								3109	Voucher	51,17,567	0	0	0	51,17,567	51,17,567															
								<b>Total Object Head-- 31 :</b>									<b>32,95,67,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,95,67,552</b>	<b>32,95,67,552</b>								
								<b>Total Sub Head :</b>									<b>32,95,67,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,95,67,552</b>	<b>32,95,67,552</b>								
											(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2719	Voucher	56,57,224	0	0	0	56,57,224	56,57,224							
																<b>Total Object Head-- 31 :</b>									<b>56,57,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,57,224</b>	<b>56,57,224</b>
																<b>Total Sub Head :</b>									<b>56,57,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,57,224</b>	<b>56,57,224</b>
																<b>Total Minor Head 104 :</b>									<b>33,52,24,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,24,776</b>	<b>33,52,24,776</b>
<b>Total Sub Major Head 3 :</b>									<b>34,57,99,177</b>	<b>0</b>	<b>1,48,860</b>	<b>28,600</b>	<b>34,56,21,717</b>	<b>34,57,99,177</b>																
<b>Total Major Head 2202 :</b>									<b>34,59,51,808</b>	<b>0</b>	<b>1,73,860</b>	<b>30,800</b>	<b>34,57,47,148</b>	<b>34,59,51,808</b>																
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2020	Voucher	21,816	0	0	0	21,816	21,816															
								69	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700															
								76	Voucher	1,03,172	0	20,000	4,400	78,772	1,03,172															



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>3,97,688</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,42,608</b>	<b>3,97,688</b>						
						<b>Total Sub Head :</b>			<b>3,97,688</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,42,608</b>	<b>3,97,688</b>						
						<b>Total Minor Head 1 :</b>			<b>3,97,688</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>3,42,608</b>	<b>3,97,688</b>						
	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted	2501	Voucher	58,70,802	0	0	0	58,70,802	58,70,802							
								<b>Total Object Head-- 31 :</b>			<b>58,70,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,70,802</b>	<b>58,70,802</b>				
								36. Grants-In-Aid General (Non-Salary)	General-Voted	3085	Voucher	10,01,373	0	0	0	10,01,373	10,01,373			
												<b>Total Object Head-- 36 :</b>			<b>10,01,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,01,373</b>	<b>10,01,373</b>
								<b>Total Sub Head :</b>			<b>68,72,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,72,175</b>	<b>68,72,175</b>				
	<b>Total Minor Head 108 :</b>			<b>68,72,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,72,175</b>	<b>68,72,175</b>											
	<b>Total Sub Major Head 0 :</b>			<b>72,69,863</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>72,14,783</b>	<b>72,69,863</b>											
<b>Total Major Head 2203 :</b>			<b>72,69,863</b>	<b>0</b>	<b>50,680</b>	<b>4,400</b>	<b>72,14,783</b>	<b>72,69,863</b>												
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700					
										Centrally Sponsored Schemes	General-Voted	8	Voucher	80,000	0	0	0	80,000	80,000	
														<b>Total Object Head-- 1 :</b>			<b>3,52,700</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
										02.Wages	Centrally Sponsored Schemes	General-Voted	10	Voucher	38,324	0	0	0	38,324	38,324
															<b>Total Object Head-- 2 :</b>			<b>38,324</b>	<b>0</b>	<b>0</b>

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.		<b>Total Sub Head :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024	
					<b>Total Minor Head 102 :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024	
					<b>Total Sub Major Head 0 :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024	
					<b>Total Major Head 2204 :</b>				3,91,024	0	40,000	0	3,51,024	3,91,024	
					<b>Total of Month :</b>				35,36,12,695	0	2,64,540	35,200	35,33,12,955	35,36,12,695	
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	165	Voucher	44,318	0	5,000	2,200	37,118	44,318
						Centrally Sponsored Schemes	General-Voted	334	Voucher	1,08,313	0	20,000	0	88,313	1,08,313
					<b>Total Object Head-- 1 :</b>				1,52,631	0	25,000	2,200	1,25,431	1,52,631	
					<b>Total Sub Head :</b>				1,52,631	0	25,000	2,200	1,25,431	1,52,631	
					<b>Total Minor Head 109 :</b>				1,52,631	0	25,000	2,200	1,25,431	1,52,631	
					<b>Total Sub Major Head 2 :</b>				1,52,631	0	25,000	2,200	1,25,431	1,52,631	
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	162	Voucher	12,32,562	0	96,230	24,200	11,12,132	12,32,562
							General-Voted	485							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	485	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950
<b>Total Object Head-- 1 :</b>									<b>15,13,512</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>13,63,082</b>	<b>15,13,512</b>
02. Wages					General-Voted	1127	Voucher	41,064	0	0	0	41,064	41,064	
					General-Voted	1128	Voucher	84,651	0	0	0	84,651	84,651	
					General-Voted	1129	Voucher	1,85,977	0	0	0	1,85,977	1,85,977	
					General-Voted	1130	Voucher	1,83,396	0	0	0	1,83,396	1,83,396	
					General-Voted	1374	Voucher	8,349	0	0	0	8,349	8,349	
					General-Voted	1375	Voucher	26,820	0	0	0	26,820	26,820	
					General-Voted	1376	Voucher	7,599	0	0	0	7,599	7,599	
					General-Voted	1377	Voucher	37,548	0	0	0	37,548	37,548	
					General-Voted	1378	Voucher	46,971	0	0	0	46,971	46,971	
					General-Voted	2451	Voucher	15,645	0	0	0	15,645	15,645	
<b>Total Object Head-- 2 :</b>									<b>6,38,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,38,020</b>	<b>6,38,020</b>
06. Medical Treatment					General-Voted	3089	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					General-Voted	3100	Voucher	1,31,250	0	0	0	1,31,250	1,31,250	
<b>Total Object Head-- 6 :</b>									<b>5,06,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,250</b>	<b>5,06,250</b>
(13) Office Expenses					General-Voted	1918	Voucher	22,139	0	0	0	22,139	22,139	
					General-Voted	1919	Voucher	90,734	0	0	0	90,734	90,734	
					General-Voted	2034	Voucher	1,43,727	0	0	0	1,43,727	1,43,727	
					General-Voted	2035	Voucher	1,53,776	0	0	0	1,53,776	1,53,776	
					General-Voted	2036	Voucher	1,47,775	0	0	0	1,47,775	1,47,775	
					General-Voted	2299	Voucher	71,705	0	0	0	71,705	71,705	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	3095	Voucher	31,162	0	0	0	31,162	31,162	
					<b>Total Object Head-- 13 :</b>				<b>6,61,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,61,018</b>	<b>6,61,018</b>	
			<b>Total Sub Head :</b>				<b>33,18,800</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>31,68,370</b>	<b>33,18,800</b>			
			(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	3356	Voucher	9,46,873	0	0	0	9,46,873	9,46,873	
									<b>Total Object Head-- 50 :</b>				<b>9,46,873</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>9,46,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,46,873</b>	<b>9,46,873</b>			
		<b>Total Minor Head 1 :</b>				<b>42,65,673</b>	<b>0</b>	<b>1,26,230</b>	<b>24,200</b>	<b>41,15,243</b>	<b>42,65,673</b>				
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,91,492	0	22,630	4,400	1,64,462	1,91,492	
									<b>Total Object Head-- 1 :</b>				<b>1,91,492</b>	<b>0</b>	<b>22,630</b>
					<b>Total Sub Head :</b>				<b>1,91,492</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>1,64,462</b>	<b>1,91,492</b>	
					<b>Total Minor Head 103 :</b>				<b>1,91,492</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>1,64,462</b>	<b>1,91,492</b>	
					104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1086	Voucher	6,12,886	0	0	0
General-Voted	1150											Voucher	63,81,538	0	0
		<b>Total Object Head-- 31 :</b>						<b>69,94,424</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>69,94,424</b>	<b>69,94,424</b>	
<b>Total Sub Head :</b>				<b>69,94,424</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>69,94,424</b>	<b>69,94,424</b>			
(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1124				Voucher	46,59,168	0	0	0	46,59,168	46,59,168	
									<b>Total Object Head-- 31 :</b>				<b>46,59,168</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>				<b>46,59,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,59,168</b>	<b>46,59,168</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
<b>Month of Account:</b>		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3343	Voucher	7,36,000	0	0	0	7,36,000	7,36,000						
									<b>Total Object Head-- 31 :</b>	<b>7,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,36,000</b>	<b>7,36,000</b>					
									<b>Total Sub Head :</b>	<b>7,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,36,000</b>	<b>7,36,000</b>					
									<b>Total Minor Head 104 :</b>	<b>1,23,89,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,89,592</b>	<b>1,23,89,592</b>					
									<b>Total Sub Major Head 3 :</b>	<b>1,68,46,757</b>	<b>0</b>	<b>1,48,860</b>	<b>28,600</b>	<b>1,66,69,297</b>	<b>1,68,46,757</b>					
<b>Total Major Head 2202 :</b>								<b>1,69,99,388</b>	<b>0</b>	<b>1,73,860</b>	<b>30,800</b>	<b>1,67,94,728</b>	<b>1,69,99,388</b>							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	164	Voucher	1,03,172	0	15,000	4,400	83,772	1,03,172						
									General-Voted	333	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700			
									<b>Total Object Head-- 1 :</b>	<b>3,75,872</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,25,792</b>	<b>3,75,872</b>					
									14. Rents, Rates And Taxes	General-Voted	1874	Voucher	5,898	0	0	0	5,898	5,898		
									<b>Total Object Head-- 14 :</b>	<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>					
									<b>Total Sub Head :</b>	<b>3,81,770</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,31,690</b>	<b>3,81,770</b>					
									(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	3342	Voucher	11,173	0	0	0	11,173	11,173
									<b>Total Object Head-- 14 :</b>	<b>11,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,173</b>	<b>11,173</b>					
									<b>Total Sub Head :</b>	<b>11,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,173</b>	<b>11,173</b>					
									<b>Total Minor Head 1 :</b>	<b>3,92,943</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,42,863</b>	<b>3,92,943</b>					
<b>Total Sub Major Head 0 :</b>	<b>3,92,943</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,42,863</b>	<b>3,92,943</b>														
<b>Total Major Head 2203 :</b>								<b>3,92,943</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,42,863</b>	<b>3,92,943</b>							
2204		102	(02) Setting Up Of State	0	01.Salaries	Centrally	General-Voted	166												

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																			
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	166	Voucher	80,000	0	0	0	80,000	80,000				
						Centrally Sponsored Schemes	General-Voted	335	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700				
					<b>Total Object Head-- 1 :</b>									<b>3,52,700</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,12,700</b>	<b>3,52,700</b>
					02.Wages	Centrally Sponsored Schemes	General-Voted	2344	Voucher	51,918	0	0	0	51,918	51,918				
						Centrally Sponsored Schemes	General-Voted	2887	Voucher	7,844	0	0	0	7,844	7,844				
					<b>Total Object Head-- 2 :</b>									<b>59,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,762</b>	<b>59,762</b>
					<b>Total Sub Head :</b>									<b>4,12,462</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,72,462</b>	<b>4,12,462</b>
					<b>Total Minor Head 102 :</b>									<b>4,12,462</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,72,462</b>	<b>4,12,462</b>
					<b>Total Sub Major Head 0 :</b>									<b>4,12,462</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,72,462</b>	<b>4,12,462</b>
					<b>Total Major Head 2204 :</b>									<b>4,12,462</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,72,462</b>	<b>4,12,462</b>
<b>Total of Month :</b>									<b>1,78,04,793</b>	<b>0</b>	<b>2,59,540</b>	<b>35,200</b>	<b>1,75,10,053</b>	<b>1,78,04,793</b>					
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144	Voucher	44,318	0	5,000	2,200	37,118	44,318
						Centrally Sponsored Schemes	General-Voted	3042	Voucher	8,292	0	0	0	8,292	8,292
						Centrally Sponsored Schemes	General-Voted	3354	Voucher	3,252	0	0	0	3,252	3,252
						Centrally Sponsored Schemes	General-Voted	43	Voucher	1,08,313	0	20,000	0	88,313	1,08,313
									<b>Total Object Head-- 1 :</b>	<b>1,64,175</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,36,975</b>	<b>1,64,175</b>
									<b>Total Sub Head :</b>	<b>1,64,175</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,36,975</b>	<b>1,64,175</b>
									<b>Total Minor Head 109 :</b>	<b>1,64,175</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,36,975</b>	<b>1,64,175</b>
									<b>Total Sub Major Head 2 :</b>	<b>1,64,175</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,36,975</b>	<b>1,64,175</b>
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	General-Voted	141	Voucher	12,32,562	0	90,230	24,200	11,18,132	12,32,562
						General-Voted	General-Voted	1891	Voucher	60,720	0	0	0	60,720	60,720
						General-Voted	General-Voted	2055	Voucher	3,41,720	0	60,000	0	2,81,720	3,41,720
						General-Voted	General-Voted	2056	Voucher	55,116	0	0	0	55,116	55,116
						General-Voted	General-Voted	2920	Voucher	2,55,106	0	40,000	0	2,15,106	2,55,106
						General-Voted	General-Voted	2921	Voucher	17,594	0	0	0	17,594	17,594
						General-Voted	General-Voted	3082	Voucher	5,837	0	0	0	5,837	5,837
						General-Voted	General-Voted	3319	Voucher	76,866	0	0	0	76,866	76,866
						General-Voted	General-Voted	42	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	001	(01) Headquarter	0	(01) Salaries				<b>23,26,471</b>	<b>0</b>	<b>2,20,230</b>	<b>24,200</b>	<b>20,82,041</b>	<b>23,26,471</b>			
					<b>Total Object Head-- 1 :</b>												
					02. Wages	General-Voted	1178	Voucher	47,970	0	0	0	47,970	47,970			
						General-Voted	1179	Voucher	87,570	0	0	0	87,570	87,570			
						General-Voted	1180	Voucher	42,480	0	0	0	42,480	42,480			
						General-Voted	1181	Voucher	1,89,720	0	0	0	1,89,720	1,89,720			
						General-Voted	1182	Voucher	1,92,390	0	0	0	1,92,390	1,92,390			
					<b>Total Object Head-- 2 :</b>					<b>5,60,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,60,130</b>	<b>5,60,130</b>		
					(13) Office Expenses	General-Voted	3580	Voucher	20,000	0	0	0	20,000	20,000			
					<b>Total Object Head-- 13 :</b>					<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		
					<b>Total Sub Head :</b>					<b>29,06,601</b>	<b>0</b>	<b>2,20,230</b>	<b>24,200</b>	<b>26,62,171</b>	<b>29,06,601</b>		
					<b>Total Minor Head 1 :</b>					<b>29,06,601</b>	<b>0</b>	<b>2,20,230</b>	<b>24,200</b>	<b>26,62,171</b>	<b>29,06,601</b>		
					103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	1,91,492	0	22,630	4,400	1,64,462	1,91,492
									Voted-Sixth-Schedule-Khasi	3017	Voucher	14,088	0	0	0	14,088	14,088
									<b>Total Object Head-- 1 :</b>					<b>2,05,580</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>
<b>Total Sub Head :</b>									<b>2,05,580</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>1,78,550</b>	<b>2,05,580</b>			
<b>Total Minor Head 103 :</b>									<b>2,05,580</b>	<b>0</b>	<b>22,630</b>	<b>4,400</b>	<b>1,78,550</b>	<b>2,05,580</b>			
104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2853	Voucher	7,65,550	0	0	0	7,65,550	7,65,550					
				General-Voted	2854	Voucher	81,75,763	0	0	0	81,75,763	81,75,763					
				General-Voted	2924	Voucher	4,12,431	0	0	0	4,12,431	4,12,431					
				General-Voted	2925	Voucher	79,04,660	0	0	0	79,04,660	79,04,660					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	7610					
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3128	Voucher	63,16,167	0	0	0	63,16,167	63,16,167				
						General-Voted	3533	Voucher	1,51,79,793	0	0	1,51,79,793	1,51,79,793					
						General-Voted	3535	Voucher	1,62,70,541	0	0	1,62,70,541	1,62,70,541					
						General-Voted	3536	Voucher	1,98,04,731	0	0	1,98,04,731	1,98,04,731					
						General-Voted	3538	Voucher	8,65,246	0	0	8,65,246	8,65,246					
						<b>Total Object Head-- 31 :</b>			<b>7,56,94,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,56,94,882</b>	<b>7,56,94,882</b>				
					<b>Total Sub Head :</b>			<b>7,56,94,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,56,94,882</b>	<b>7,56,94,882</b>					
					(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1268	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
								<b>Total Object Head-- 31 :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
								<b>Total Sub Head :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
					<b>Total Minor Head 104 :</b>			<b>7,59,94,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,94,882</b>	<b>7,59,94,882</b>					
					107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	2688	Voucher	60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
									<b>Total Object Head-- 34 :</b>			<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>	
									<b>Total Sub Head :</b>			<b>60,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,00,00,000</b>	<b>60,00,00,000</b>	
(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	2689					Voucher	6,66,66,667	0	0	0	6,66,66,667	6,66,66,667			
			<b>Total Object Head-- 34 :</b>						<b>6,66,66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,66,667</b>	<b>6,66,66,667</b>				
			<b>Total Sub Head :</b>						<b>6,66,66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,66,667</b>	<b>6,66,66,667</b>				
<b>Total Minor Head 107 :</b>			<b>66,66,66,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,66,66,667</b>	<b>66,66,66,667</b>										
911		0	70. Deduct Recoveries	General-Voted	21322													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																				
<b>Month of Account:</b>		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	- 7610									
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		21322	Challan	-2,29,460	0	0	0	-2,29,460	-2,29,460							
								21323	Challan	-1,13,735	0	0	0	-1,13,735	-1,13,735							
								<b>Total Object Head-- 70 :</b>									<b>-3,43,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,43,195</b>	<b>-3,43,195</b>
								<b>Total Sub Head :</b>									<b>-3,43,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,43,195</b>	<b>-3,43,195</b>
								<b>Total Minor Head 911 :</b>									<b>-3,43,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,43,195</b>	<b>-3,43,195</b>
<b>Total Sub Major Head 3 :</b>									<b>74,54,30,535</b>	<b>0</b>	<b>2,42,860</b>	<b>28,600</b>	<b>74,51,59,075</b>	<b>74,54,30,535</b>								
80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		22728	Challan	-50,130	0	0	0	-50,130	-50,130								
							<b>Total Object Head-- 70 :</b>									<b>-50,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,130</b>	<b>-50,130</b>	
							<b>Total Sub Head :</b>									<b>-50,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,130</b>	<b>-50,130</b>	
							<b>Total Minor Head 911 :</b>									<b>-50,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,130</b>	<b>-50,130</b>	
							<b>Total Sub Major Head 80 :</b>									<b>-50,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,130</b>	<b>-50,130</b>	
<b>Total Major Head 2202 :</b>									<b>74,55,44,580</b>	<b>0</b>	<b>2,67,860</b>	<b>30,800</b>	<b>74,52,45,920</b>	<b>74,55,44,580</b>								
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		143	Voucher	1,03,172	0	15,000	4,400	83,772	1,03,172							
								3019	Voucher	7,608	0	0	0	7,608	7,608							
								41	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700							
								<b>Total Object Head-- 1 :</b>									<b>3,83,480</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,33,400</b>	<b>3,83,480</b>
								<b>Total Sub Head :</b>									<b>3,83,480</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,33,400</b>	<b>3,83,480</b>
<b>Total Minor Head 1 :</b>									<b>3,83,480</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>3,33,400</b>	<b>3,83,480</b>								
107	(01) Scholarships For	0	34. Scholarships And	General-Voted	3654	Voucher	3,90,997	0	0	0	3,90,997	3,90,997										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	<b>Total Object Head-- 34 :</b>			3,90,997	0	0	0	3,90,997	3,90,997
						<b>Total Sub Head :</b>			3,90,997	0	0	0	3,90,997	3,90,997
						<b>Total Minor Head 107 :</b>			3,90,997	0	0	0	3,90,997	3,90,997
						<b>Total Sub Major Head 0 :</b>			7,74,477	0	45,680	4,400	7,24,397	7,74,477
						<b>Total Major Head 2203 :</b>			7,74,477	0	45,680	4,400	7,24,397	7,74,477
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	145	Voucher	80,000	0	0	0	80,000
							General-Voted	22892	Challan	-3,12,259	0	0	0	-3,12,259
							General-Voted	44	Voucher	2,72,700	0	40,000	0	2,32,700
						<b>Total Object Head-- 1 :</b>			40,441	0	40,000	0	441	40,441
					02.Wages	Centrally Sponsored Schemes	General-Voted	1604	Voucher	47,337	0	0	0	47,337
							General-Voted	22893	Challan	-1,35,372	0	0	0	-1,35,372
						<b>Total Object Head-- 2 :</b>			-88,035	0	0	0	-88,035	-88,035
						<b>Total Sub Head :</b>			-47,594	0	40,000	0	-87,594	-47,594
						<b>Total Minor Head 102 :</b>			-47,594	0	40,000	0	-87,594	-47,594
						<b>Total Sub Major Head 0 :</b>			-47,594	0	40,000	0	-87,594	-47,594

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2204 :</b>									<b>-47,594</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>-87,594</b>	<b>-47,594</b>
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	53. Major Works	General-Voted		3653	Voucher	5,20,00,000	0	0	0	5,20,00,000	5,20,00,000
<b>Total Object Head-- 53 :</b>									<b>5,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,00,000</b>	<b>5,20,00,000</b>
<b>Total Sub Head :</b>									<b>5,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,00,000</b>	<b>5,20,00,000</b>
<b>Total Minor Head 203 :</b>									<b>5,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,00,000</b>	<b>5,20,00,000</b>
<b>Total Sub Major Head 1 :</b>									<b>5,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,00,000</b>	<b>5,20,00,000</b>
<b>Total Major Head 4202 :</b>									<b>5,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,20,00,000</b>	<b>5,20,00,000</b>
<b>Total of Month :</b>									<b>79,82,71,463</b>	<b>0</b>	<b>3,53,540</b>	<b>35,200</b>	<b>79,78,82,723</b>	<b>79,82,71,463</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	01. Salaries	Centrally Sponsored Schemes	General-Voted	3559	Voucher	1,10,986	0	20,000	0	90,986	1,10,986
					Centrally Sponsored Schemes	General-Voted	3881	Voucher	45,731	0	5,000	2,200	38,531	45,731
					Centrally Sponsored Schemes	General-Voted	431	Voucher	1,10,986	0	20,000	0	90,986	1,10,986
					Centrally Sponsored Schemes	General-Voted	521	Voucher	45,731	0	5,000	2,200	38,531	45,731

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries				<b>3,13,434</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,59,034</b>	<b>3,13,434</b>
					<b>Total Object Head-- 1 :</b>				<b>3,13,434</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,59,034</b>	<b>3,13,434</b>
					<b>Total Sub Head :</b>				<b>3,13,434</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,59,034</b>	<b>3,13,434</b>
					<b>Total Minor Head 109 :</b>				<b>3,13,434</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,59,034</b>	<b>3,13,434</b>
<b>Total Sub Major Head 2 :</b>				<b>3,13,434</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,59,034</b>	<b>3,13,434</b>					
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1299	Voucher	39,229	0	0	0	39,229	39,229	
					General-Voted	1493	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700	
					General-Voted	2150	Voucher	6,840	0	0	0	6,840	6,840	
					General-Voted	3558	Voucher	8,42,877	0	1,10,000	0	7,32,877	8,42,877	
					General-Voted	3776	Voucher	92,152	0	20,000	0	72,152	92,152	
					General-Voted	3818	Voucher	11,71,155	0	60,230	24,200	10,86,725	11,71,155	
					General-Voted	4406	Voucher	7,000	0	0	0	7,000	7,000	
					General-Voted	517	Voucher	7,25,110	0	1,00,000	0	6,25,110	7,25,110	
					General-Voted	520	Voucher	10,73,085	0	90,230	24,200	9,58,655	10,73,085	
					General-Voted	720	Voucher	52,304	0	0	0	52,304	52,304	
					<b>Total Object Head-- 1 :</b>				<b>42,82,452</b>	<b>0</b>	<b>4,20,460</b>	<b>48,400</b>	<b>38,13,592</b>	<b>42,82,452</b>
					02. Wages	General-Voted	1103	Voucher	1,73,151	0	0	0	1,73,151	1,73,151
						General-Voted	1104	Voucher	38,232	0	0	0	38,232	38,232
						General-Voted	1106	Voucher	1,70,748	0	0	0	1,70,748	1,70,748
General-Voted	1108	Voucher	78,813	0		0	0	78,813	78,813					
General-Voted	1109	Voucher	44,973	0		0	0	44,973	44,973					
General-Voted	4081	Voucher	1,98,803	0		0	0	1,98,803	1,98,803					
General-Voted	4082													

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	4082	Voucher	1,96,044	0	0	0	1,96,044	1,96,044				
						General-Voted	4083	Voucher	43,896	0	0	0	43,896	43,896				
						General-Voted	4084	Voucher	90,489	0	0	0	90,489	90,489				
						General-Voted	4085	Voucher	48,969	0	0	0	48,969	48,969				
					<b>Total Object Head-- 2 :</b>								<b>10,84,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,84,118</b>	<b>10,84,118</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4556	Voucher	50,225	0	0	0	50,225	50,225				
						<b>Total Object Head-- 11 :</b>								<b>50,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,225</b>
					(13) Office Expenses	General-Voted	1597	Voucher	70,23,643	0	0	0	70,23,643	70,23,643				
						<b>Total Object Head-- 13 :</b>								<b>70,23,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,23,643</b>
					<b>Total Sub Head :</b>								<b>1,24,40,438</b>	<b>0</b>	<b>4,20,460</b>	<b>48,400</b>	<b>1,19,71,578</b>	<b>1,24,40,438</b>
					<b>Total Minor Head 1 :</b>								<b>1,24,40,438</b>	<b>0</b>	<b>4,20,460</b>	<b>48,400</b>	<b>1,19,71,578</b>	<b>1,24,40,438</b>
					103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3819	Voucher	1,97,414	0	22,630	4,400	1,70,384	1,97,414	
									Voted-Sixth-Schedule-Khasi	518	Voucher	1,97,414	0	22,630	4,400	1,70,384	1,97,414	
<b>Total Object Head-- 1 :</b>									<b>3,94,828</b>	<b>0</b>	<b>45,260</b>	<b>8,800</b>	<b>3,40,768</b>	<b>3,94,828</b>				
<b>Total Sub Head :</b>									<b>3,94,828</b>	<b>0</b>	<b>45,260</b>	<b>8,800</b>	<b>3,40,768</b>	<b>3,94,828</b>				
(24) Rashtriya Uchcharat Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	4392	Voucher	64,77,025	0	0	0	64,77,025	64,77,025							
			<b>Total Object Head-- 36 :</b>								<b>64,77,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,77,025</b>	<b>64,77,025</b>		
<b>Total Sub Head :</b>								<b>64,77,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,77,025</b>	<b>64,77,025</b>					
<b>Total Minor Head 103 :</b>																		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103							<b>68,71,853</b>	<b>0</b>	<b>45,260</b>	<b>8,800</b>	<b>68,17,793</b>	<b>68,71,853</b>
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1793	Voucher	1,81,01,181	0	0	0	1,81,01,181	1,81,01,181
						General-Voted	2739	Voucher	67,39,140	0	0	0	67,39,140	67,39,140
						General-Voted	2774	Voucher	3,01,52,291	0	0	0	3,01,52,291	3,01,52,291
						General-Voted	4048	Voucher	6,96,03,592	0	0	0	6,96,03,592	6,96,03,592
						General-Voted	4049	Voucher	63,88,948	0	0	0	63,88,948	63,88,948
						General-Voted	4051	Voucher	4,95,11,088	0	0	0	4,95,11,088	4,95,11,088
						General-Voted	4216	Voucher	75,91,468	0	0	0	75,91,468	75,91,468
						General-Voted	4217	Voucher	5,71,59,836	0	0	0	5,71,59,836	5,71,59,836
						General-Voted	4219	Voucher	4,76,87,836	0	0	0	4,76,87,836	4,76,87,836
						General-Voted	4382	Voucher	4,38,45,958	0	0	0	4,38,45,958	4,38,45,958
						General-Voted	4661	Voucher	5,34,84,482	0	0	0	5,34,84,482	5,34,84,482
						<b>Total Object Head-- 31 :</b>			<b>39,02,65,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,02,65,820</b>	<b>39,02,65,820</b>
						<b>Total Sub Head :</b>			<b>39,02,65,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,02,65,820</b>	<b>39,02,65,820</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1114	Voucher	43,78,782	0	0	0	43,78,782	43,78,782
						Voted-Sixth-Schedule-Khasi	1640	Voucher	28,56,616	0	0	0	28,56,616	28,56,616
						Voted-Sixth-Schedule-Khasi	2740	Voucher	47,29,525	0	0	0	47,29,525	47,29,525
						Voted-Sixth-Schedule-Khasi	4047	Voucher	76,11,104	0	0	0	76,11,104	76,11,104
						Voted-Sixth-Schedule-Khasi	4050	Voucher	19,68,616	0	0	0	19,68,616	19,68,616
						Voted-Sixth-Schedule-Khasi	4114	Voucher	5,00,000	0	0	0	5,00,000	5,00,000

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4218	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
						Voted-Sixth-Schedule-Khasi	4231	Voucher	55,70,140	0	0	0	55,70,140	55,70,140				
					<b>Total Object Head-- 31 :</b>								<b>2,81,14,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,14,783</b>	<b>2,81,14,783</b>
					<b>Total Sub Head :</b>								<b>2,81,14,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,14,783</b>	<b>2,81,14,783</b>
					(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1795	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
								General-Voted	2624	Voucher	3,23,293	0	0	0	3,23,293	3,23,293		
								General-Voted	2844	Voucher	7,17,750	0	0	0	7,17,750	7,17,750		
								General-Voted	2845	Voucher	6,00,600	0	0	0	6,00,600	6,00,600		
								General-Voted	2847	Voucher	6,96,300	0	0	0	6,96,300	6,96,300		
								General-Voted	2851	Voucher	8,79,450	0	0	0	8,79,450	8,79,450		
		General-Voted	4238	Voucher				3,00,000	0	0	0	3,00,000	3,00,000					
		General-Voted	4403	Voucher				10,00,000	0	0	0	10,00,000	10,00,000					
		<b>Total Object Head-- 31 :</b>								<b>55,17,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,17,393</b>	<b>55,17,393</b>			
		<b>Total Sub Head :</b>								<b>55,17,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,17,393</b>	<b>55,17,393</b>			
		<b>Total Minor Head 104 :</b>								<b>42,38,97,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,38,97,996</b>	<b>42,38,97,996</b>			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	23046	Challan	-5,24,638	0	0	0	-5,24,638	-5,24,638				
						General-Voted	24172	Challan	-34,900	0	0	0	-34,900	-34,900				
						General-Voted	24173	Challan	-62,450	0	0	0	-62,450	-62,450				
						General-Voted	24174	Challan	-34,770	0	0	0	-34,770	-34,770				
						General-Voted	24175	Challan	-33,545	0	0	0	-33,545	-33,545				
						General-Voted	24181											



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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	24181	Challan	-3,680	0	0	0	-3,680	-3,680	
						General-Voted	24182	Challan	-34,920	0	0	0	-34,920	-34,920	
						General-Voted	24183	Challan	-35,150	0	0	0	-35,150	-35,150	
						<b>Total Object Head-- 70 :</b>			<b>-7,64,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,64,053</b>	<b>-7,64,053</b>	
						<b>Total Sub Head :</b>			<b>-7,64,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,64,053</b>	<b>-7,64,053</b>	
						<b>Total Minor Head 911 :</b>			<b>-7,64,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,64,053</b>	<b>-7,64,053</b>	
						<b>Total Sub Major Head 3 :</b>			<b>44,24,46,234</b>	<b>0</b>	<b>4,65,720</b>	<b>57,200</b>	<b>44,19,23,314</b>	<b>44,24,46,234</b>	
<b>Total Major Head 2202 :</b>			<b>44,27,59,668</b>	<b>0</b>	<b>5,15,720</b>	<b>61,600</b>	<b>44,21,82,348</b>	<b>44,27,59,668</b>							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	3557	Voucher	4,49,614	0	60,680	0	3,88,934	4,49,614	
						General-Voted	3820	Voucher	1,06,274	0	15,000	4,400	86,874	1,06,274	
						General-Voted	430	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700	
						General-Voted	519	Voucher	1,06,274	0	15,000	4,400	86,874	1,06,274	
						<b>Total Object Head-- 1 :</b>			<b>9,34,862</b>	<b>0</b>	<b>1,21,360</b>	<b>8,800</b>	<b>8,04,702</b>	<b>9,34,862</b>	
						14. Rents, Rates And Taxes	General-Voted	2455	Voucher	5,898	0	0	0	5,898	5,898
							General-Voted	4416	Voucher	5,898	0	0	0	5,898	5,898
						<b>Total Object Head-- 14 :</b>			<b>11,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,796</b>	<b>11,796</b>	
						<b>Total Sub Head :</b>			<b>9,46,658</b>	<b>0</b>	<b>1,21,360</b>	<b>8,800</b>	<b>8,16,498</b>	<b>9,46,658</b>	
						<b>Total Minor Head 1 :</b>			<b>9,46,658</b>	<b>0</b>	<b>1,21,360</b>	<b>8,800</b>	<b>8,16,498</b>	<b>9,46,658</b>	
<b>Total Sub Major Head 0 :</b>			<b>9,46,658</b>	<b>0</b>	<b>1,21,360</b>	<b>8,800</b>	<b>8,16,498</b>	<b>9,46,658</b>							

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Major Head 2203 :</b>									<b>9,46,658</b>	<b>0</b>	<b>1,21,360</b>	<b>8,800</b>	<b>8,16,498</b>	<b>9,46,658</b>	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	3917	Voucher	10,323	0	0	0	10,323	10,323
						Centrally Sponsored Schemes	General-Voted	4023	Voucher	69,677	0	0	0	69,677	69,677
						Centrally Sponsored Schemes	General-Voted	522	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 1 :</b>										<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>
					02.Wages	Centrally Sponsored Schemes	General-Voted	1213	Voucher	36,648	0	0	0	36,648	36,648
						Centrally Sponsored Schemes	General-Voted	4109	Voucher	54,972	0	0	0	54,972	54,972
<b>Total Object Head-- 2 :</b>										<b>91,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,620</b>	<b>91,620</b>
<b>Total Sub Head :</b>										<b>2,51,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,620</b>	<b>2,51,620</b>
<b>Total Minor Head 102 :</b>										<b>2,51,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,620</b>	<b>2,51,620</b>
<b>Total Sub Major Head 0 :</b>										<b>2,51,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,620</b>	<b>2,51,620</b>
<b>Total Major Head 2204 :</b>										<b>2,51,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,620</b>	<b>2,51,620</b>
4202	01	203	(07) Infrastructure Development Under Spa/Sea, Etc	0	53. Major Works		General-Voted	4415	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
<b>Total Object Head-- 53 :</b>										<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc		<b>Total Sub Head :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>
					<b>Total Minor Head 203 :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>
					<b>Total Sub Major Head 1 :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>
	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works	General-Voted	4383	Voucher	3,76,46,000	0	0	0	3,76,46,000	3,76,46,000
					<b>Total Object Head-- 53 :</b>				<b>3,76,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,46,000</b>	<b>3,76,46,000</b>
					<b>Total Sub Head :</b>				<b>3,76,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,46,000</b>	<b>3,76,46,000</b>
					<b>Total Minor Head 103 :</b>				<b>3,76,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,46,000</b>	<b>3,76,46,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,76,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,46,000</b>	<b>3,76,46,000</b>
					<b>Total Major Head 4202 :</b>				<b>3,93,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,93,20,000</b>	<b>3,93,20,000</b>
					<b>Total of Month :</b>				<b>48,32,77,946</b>	<b>0</b>	<b>6,37,080</b>	<b>70,400</b>	<b>48,25,70,466</b>	<b>48,32,77,946</b>
					<b>Total of DDO 700001 :</b>				<b>1,97,41,51,941</b>	<b>0</b>	<b>27,57,380</b>	<b>3,52,000</b>	<b>1,97,10,42,561</b>	<b>1,97,41,51,941</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,97,41,51,941</b>	
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	General-Voted							Centrally Sponsored Schemes	15,37,002

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**Shillong**

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-17,38,767
2202	03	1	(01) Headquarter	0	(01) Salaries	General-Voted	1,73,29,072
2202	03	1	(01) Headquarter	0	02. Wages	General-Voted	55,69,424
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted	7,32,296
2202	03	1	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,50,098
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted	85,82,508
2202	03	1	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted	13,536
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted	8,25,000
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	25,06,873
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,28,492
2202	03	103	(24) Rashtriya Uchchar Shiksha Abhiyan (Rusa)	0	31. Grants-In-Aid General (Salary)	General-Voted	75,00,156
2202	03	103	(24) Rashtriya Uchchar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	64,77,025
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,09,56,94,067
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,98,26,486
						General-Voted	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	1,06,53,393	
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted Centrally Sponsored Schemes	60,00,00,000
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	3,000
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted	9,600
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	24,000
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	75,700
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	49,565
2202	03	107	(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	6,66,66,667
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-47,24,519
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-11,65,963
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	39,57,542
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	47,184
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	61,952
2203	00	107	(01) Scholarships For Studies In Engineering	0	34. Scholarships And	General-Voted	3,90,997

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury :</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>					
			<b>Institutes</b>	<b>Stipends</b>	
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary) General-Voted 58,70,802
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	36. Grants-In-Aid General (Non-Salary) General-Voted 10,01,373
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries General-Voted Centrally Sponsored Schemes 29,63,920
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries General-Voted -3,12,259
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages General-Voted Centrally Sponsored Schemes 4,61,091
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages General-Voted -1,35,372
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works General-Voted 5,36,74,000
4202	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works General-Voted 3,76,46,000
					<b>1,97,41,51,941</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																				
<b>Month of Account:</b>		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1306	Voucher	20,46,178	0	1,86,450	0	18,59,728	20,46,178								
						General-Voted	1311	Voucher	1,14,224	0	0	0	1,14,224	1,14,224								
						General-Voted	1315	Voucher	39,386	0	0	0	39,386	39,386								
						General-Voted	1316	Voucher	55,454	0	0	0	55,454	55,454								
						General-Voted	1319	Voucher	15,57,876	9,000	84,150	37,400	14,27,326	15,48,876								
						General-Voted	1327	Voucher	1,23,799	1,000	10,000	0	1,12,799	1,22,799								
						General-Voted	1531	Voucher	83,736	0	0	0	83,736	83,736								
						General-Voted	2418	Voucher	1,49,076	0	40,000	0	1,09,076	1,49,076								
						<b>Total Object Head-- I :</b>								<b>41,69,729</b>	<b>10,000</b>	<b>3,20,600</b>	<b>37,400</b>	<b>38,01,729</b>	<b>41,59,729</b>			
						<b>Total Sub Head :</b>								<b>41,69,729</b>	<b>10,000</b>	<b>3,20,600</b>	<b>37,400</b>	<b>38,01,729</b>	<b>41,59,729</b>			
						(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1308	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890					
									General-Voted	1314	Voucher	21,840	0	0	0	21,840	21,840					
									<b>Total Object Head-- I :</b>								<b>4,40,730</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>4,11,450</b>	<b>4,40,730</b>
									<b>Total Sub Head :</b>								<b>4,40,730</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>4,11,450</b>	<b>4,40,730</b>
						(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1309	Voucher	5,64,097	0	37,140	0	5,26,957	5,64,097					
									General-Voted	1312	Voucher	29,432	0	0	0	29,432	29,432					
									General-Voted	1317	Voucher	27,651	0	0	0	27,651	27,651					
									General-Voted	1318	Voucher	3,07,822	1,000	3,330	8,800	2,94,692	3,06,822					
									General-Voted	1325	Voucher	68,175	0	0	0	68,175	68,175					
									General-Voted	1522	Voucher	19,872	0	0	0	19,872	19,872					
									<b>Total Object Head-- I :</b>								<b>10,17,049</b>	<b>1,000</b>	<b>40,470</b>	<b>8,800</b>	<b>9,66,779</b>	<b>10,16,049</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell		<b>Total Sub Head :</b>				<b>10,17,049</b>	<b>1,000</b>	<b>40,470</b>	<b>8,800</b>	<b>9,66,779</b>	<b>10,16,049</b>
					<b>Total Minor Head 3 :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
					<b>Total Sub Major Head 80 :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
					<b>Total Major Head 2202 :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
					<b>Total of Month :</b>				<b>56,27,508</b>	<b>11,000</b>	<b>3,90,350</b>	<b>46,200</b>	<b>51,79,958</b>	<b>56,16,508</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	2391	Voucher	1,26,010	0	0	0	1,26,010	1,26,010
					<b>Total Object Head-- 14 :</b>				<b>1,26,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,010</b>	<b>1,26,010</b>
					<b>Total Sub Head :</b>				<b>1,26,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,010</b>	<b>1,26,010</b>
					<b>Total Minor Head 1 :</b>				<b>1,26,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,010</b>	<b>1,26,010</b>
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1798	Voucher	17,069	0	0	0	17,069	17,069
						General-Voted	348	Voucher	20,46,178	0	1,89,450	0	18,56,728	20,46,178
						General-Voted	357	Voucher	1,49,076	0	40,000	0	1,09,076	1,49,076
						General-Voted	384	Voucher	17,01,732	10,000	91,650	37,400	15,62,682	16,91,732
						General-Voted	395	Voucher	18,288	0	0	0	18,288	18,288



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance				<b>39,32,343</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>35,63,843</b>	<b>39,22,343</b>			
					<b>Total Object Head-- 1 :</b>												
					02. Wages	General-Voted	1570	Voucher	69,870	0	0	0	69,870	69,870			
						General-Voted	401	Voucher	72,199	0	0	0	72,199	72,199			
					<b>Total Object Head-- 2 :</b>					<b>1,42,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,069</b>	<b>1,42,069</b>		
					14. Rent, Rates And Taxes	General-Voted	2393	Voucher	3,755	0	0	0	3,755	3,755			
					<b>Total Object Head-- 14 :</b>					<b>3,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>3,755</b>		
					<b>Total Sub Head :</b>					<b>40,78,167</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>37,09,667</b>	<b>40,68,167</b>		
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	359	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890	
							<b>Total Object Head-- 1 :</b>					<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,89,610</b>	<b>4,18,890</b>
							(13) Office Expenses	General-Voted	2083	Voucher	29,677	0	0	0	29,677	29,677	
							<b>Total Object Head-- 13 :</b>					<b>29,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,677</b>	<b>29,677</b>
					<b>Total Sub Head :</b>					<b>4,48,567</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>4,19,287</b>	<b>4,48,567</b>		
					(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1799	Voucher	17,069	0	0	0	17,069	17,069	
								General-Voted	1989	Voucher	82,870	0	7,000	0	75,870	82,870	
	General-Voted	1990	Voucher	82,870			0	7,000	0	75,870	82,870						
	General-Voted	361	Voucher	5,64,097			0	37,140	0	5,26,957	5,64,097						
	General-Voted	387	Voucher	3,69,046			1,000	3,330	8,800	3,55,916	3,68,046						
	General-Voted	392	Voucher	18,288			0	0	0	18,288	18,288						
<b>Total Object Head-- 1 :</b>							<b>11,34,240</b>	<b>1,000</b>	<b>54,470</b>	<b>8,800</b>	<b>10,69,970</b>	<b>11,33,240</b>					
02. Wages	General-Voted	1300	Voucher	43,920	0	0	0	43,920	43,920								

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	404	Voucher	44,884	0	0	0	44,884	44,884
<b>Total Object Head-- 2 :</b>									<b>88,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,804</b>	<b>88,804</b>
					(13) Office Expenses	General-Voted	2082	Voucher	47,849	0	0	0	47,849	47,849
						General-Voted	2389	Voucher	28,017	0	0	0	28,017	28,017
						General-Voted	2396	Voucher	4,203	0	0	0	4,203	4,203
						General-Voted	2404	Voucher	31,994	0	0	0	31,994	31,994
						<b>Total Object Head-- 13 :</b>								
<b>Total Sub Head :</b>									<b>13,35,107</b>	<b>1,000</b>	<b>54,470</b>	<b>8,800</b>	<b>12,70,837</b>	<b>13,34,107</b>
<b>Total Minor Head 3 :</b>									<b>58,61,841</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>53,99,791</b>	<b>58,50,841</b>
<b>Total Sub Major Head 80 :</b>									<b>59,87,851</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>55,25,801</b>	<b>59,76,851</b>
<b>Total Major Head 2202 :</b>									<b>59,87,851</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>55,25,801</b>	<b>59,76,851</b>
<b>Total of Month :</b>									<b>59,87,851</b>	<b>11,000</b>	<b>4,04,850</b>	<b>46,200</b>	<b>55,25,801</b>	<b>59,76,851</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	210	Voucher	21,95,254	0	2,29,450	0	19,65,804	21,95,254
						General-Voted	231	Voucher	20,057	0	0	0	20,057	20,057
						General-Voted	237	Voucher	15,338	0	0	0	15,338	15,338
						General-Voted	239	Voucher	17,01,732	10,000	91,650	37,400	15,62,682	16,91,732
						<b>Total Object Head-- 01 :</b>								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance				<b>39,32,381</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>35,63,881</b>	<b>39,22,381</b>
					02. Wages	General-Voted	1370	Voucher	72,199	0	0	0	72,199	72,199
					<b>Total Object Head-- 2 :</b>				<b>72,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,199</b>	<b>72,199</b>
					(13) Office Expenses	General-Voted	1364	Voucher	47,472	0	0	0	47,472	47,472
						General-Voted	1365	Voucher	49,893	0	0	0	49,893	49,893
						General-Voted	1367	Voucher	47,472	0	0	0	47,472	47,472
						General-Voted	1369	Voucher	17,802	0	0	0	17,802	17,802
					<b>Total Object Head-- 13 :</b>				<b>1,62,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,639</b>	<b>1,62,639</b>
					<b>Total Sub Head :</b>				<b>41,67,219</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>37,98,719</b>	<b>41,57,219</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	211	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890
					<b>Total Object Head-- 1 :</b>				<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,89,610</b>	<b>4,18,890</b>
					<b>Total Sub Head :</b>				<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,89,610</b>	<b>4,18,890</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	5,64,097	0	37,140	0	5,26,957	5,64,097
						General-Voted	218	Voucher	25,675	0	0	0	25,675	25,675
						General-Voted	232	Voucher	33,573	0	0	0	33,573	33,573
						General-Voted	238	Voucher	4,27,268	1,000	13,330	8,800	4,04,138	4,26,268
					<b>Total Object Head-- 1 :</b>				<b>10,50,613</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>9,90,343</b>	<b>10,49,613</b>
					02. Wages	General-Voted	1372	Voucher	44,884	0	0	0	44,884	44,884
					<b>Total Object Head-- 2 :</b>				<b>44,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,884</b>	<b>44,884</b>
					<b>Total Sub Head :</b>				<b>10,95,497</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>10,35,227</b>	<b>10,94,497</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya													
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003			<b>Total Minor Head 3 :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
					<b>Total Sub Major Head 80 :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
					<b>Total Major Head 2202 :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
					<b>Total of Month :</b>				56,81,606	11,000	4,00,850	46,200	56,70,606
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	21,95,254	0	2,29,450	0	21,95,254
						General-Voted	539	Voucher	18,288	0	0	0	18,288
						General-Voted	542	Voucher	17,01,732	10,000	91,650	37,400	16,91,732
						General-Voted	549	Voucher	17,069	0	0	0	17,069
					<b>Total Object Head-- 1 :</b>				39,32,343	10,000	3,21,100	37,400	39,22,343
					02. Wages	General-Voted	1451	Voucher	69,870	0	0	0	69,870
					<b>Total Object Head-- 2 :</b>				69,870	0	0	0	69,870
					(13) Office Expenses	General-Voted	2701	Voucher	49,900	0	0	0	49,900
						General-Voted	2702	Voucher	29,929	0	0	0	29,929
						General-Voted	2704	Voucher	33,630	0	0	0	33,630
						General-Voted	2705	Voucher	44,840	0	0	0	44,840
						General-Voted	2706	Voucher	41,701	0	0	0	41,701
						General-Voted	2932	Voucher	30,000	0	0	0	30,000

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	2934	Voucher	55,792	0	0	0	55,792	55,792		
					General-Voted	2940	Voucher	13,000	0	0	0	13,000	13,000			
				<b>Total Object Head-- 13 :</b>							<b>2,98,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,792</b>	<b>2,98,792</b>
				14. Rent, Rates And Taxes	General-Voted	2942	Voucher	2,592	0	0	0	2,592	2,592			
					<b>Total Object Head-- 14 :</b>							<b>2,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,592</b>
				<b>Total Sub Head :</b>							<b>43,03,597</b>	<b>10,000</b>	<b>3,21,100</b>	<b>37,400</b>	<b>39,35,097</b>	<b>42,93,597</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	520	Voucher	4,18,890	0	29,280	0	3,89,610	4,18,890		
						<b>Total Object Head-- 1 :</b>							<b>4,18,890</b>	<b>0</b>	<b>29,280</b>	<b>0</b>
				(13) Office Expenses	General-Voted	2938	Voucher	3,050	0	0	0	3,050	3,050			
					<b>Total Object Head-- 13 :</b>							<b>3,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,050</b>
			<b>Total Sub Head :</b>							<b>4,21,940</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,92,660</b>	<b>4,21,940</b>	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	5,64,097	0	37,140	0	5,26,957	5,64,097		
						General-Voted	530	Voucher	3,896	0	0	0	3,896	3,896		
						General-Voted	540	Voucher	18,288	0	0	0	18,288	18,288		
General-Voted	546	Voucher				4,51,916	1,000	13,330	8,800	4,28,786	4,50,916					
General-Voted	551	Voucher				17,069	0	0	0	17,069	17,069					
<b>Total Object Head-- 1 :</b>							<b>10,55,266</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>9,94,996</b>	<b>10,54,266</b>				
02. Wages	General-Voted	1452		Voucher	43,920	0	0	0	43,920	43,920						
<b>Total Object Head-- 2 :</b>							<b>43,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,920</b>	<b>43,920</b>				
<b>Total Sub Head :</b>							<b>10,99,186</b>	<b>1,000</b>	<b>50,470</b>	<b>8,800</b>	<b>10,38,916</b>	<b>10,98,186</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003			<b>Total Minor Head 3 :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
					<b>Total Sub Major Head 80 :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
					<b>Total Major Head 2202 :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
					<b>Total of Month :</b>				58,24,723	11,000	4,00,850	46,200	58,13,723
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1576	Voucher	21,238	0	0	0	21,238
						General-Voted	2207	Voucher	13,012	0	0	0	13,012
						General-Voted	40	Voucher	22,28,716	0	2,40,240	0	22,28,716
						General-Voted	44	Voucher	14,159	0	0	0	14,159
						General-Voted	52	Voucher	16,94,981	10,000	91,300	35,200	16,84,981
					<b>Total Object Head-- 1 :</b>				<b>39,72,106</b>	<b>10,000</b>	<b>3,31,540</b>	<b>35,200</b>	<b>39,62,106</b>
				02. Wages		General-Voted	1400	Voucher	72,199	0	0	0	72,199
					<b>Total Object Head-- 2 :</b>				<b>72,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,199</b>
				06. Medical Treatment		General-Voted	2135	Voucher	15,957	0	0	0	15,957
						General-Voted	2136	Voucher	37,700	0	0	0	37,700
						General-Voted	2139	Voucher	24,795	0	0	0	24,795
						General-Voted	2142	Voucher	2,35,863	0	0	0	2,35,863

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(02) Directorate (Scert)	0	06. Medical Treatment				<b>3,14,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,315</b>	<b>3,14,315</b>				
					(13) Office Expenses	General-Voted	3062	Voucher	29,000	0	0	0	29,000	29,000				
									<b>Total Object Head-- 13 :</b>				<b>29,000</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	
					27. Minor Works	General-Voted	2915	Voucher	36,800	0	0	0	36,800	36,800				
						General-Voted	2977	Voucher	14,200	0	0	0	14,200	14,200				
									<b>Total Object Head-- 27 :</b>				<b>51,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>	
									<b>Total Sub Head :</b>				<b>44,38,620</b>	<b>10,000</b>	<b>3,31,540</b>	<b>35,200</b>	<b>40,61,880</b>	<b>44,28,620</b>
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	4,30,616	0	29,800	0	4,00,816	4,30,616		
									<b>Total Object Head-- 1 :</b>				<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>
									<b>Total Sub Head :</b>				<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>
					(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1575	Voucher	35,549	0	0	0	35,549	35,549		
								General-Voted	38	Voucher	5,72,248	0	38,500	0	5,33,748	5,72,248		
								General-Voted	41	Voucher	23,700	0	0	0	23,700	23,700		
								General-Voted	53	Voucher	4,36,177	1,000	13,430	8,800	4,12,947	4,35,177		
									<b>Total Object Head-- 1 :</b>				<b>10,67,674</b>	<b>1,000</b>	<b>51,930</b>	<b>8,800</b>	<b>10,05,944</b>	<b>10,66,674</b>
					02. Wages			General-Voted	1402	Voucher	44,884	0	0	0	44,884	44,884		
									<b>Total Object Head-- 2 :</b>				<b>44,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,884</b>	<b>44,884</b>
									<b>Total Sub Head :</b>				<b>11,12,558</b>	<b>1,000</b>	<b>51,930</b>	<b>8,800</b>	<b>10,50,828</b>	<b>11,11,558</b>
									<b>Total Minor Head 3 :</b>				<b>59,81,794</b>	<b>11,000</b>	<b>4,13,270</b>	<b>44,000</b>	<b>55,13,524</b>	<b>59,70,794</b>
					108	(01) Meghalaya Board Of	0	31. Grants-In-Aid	General-Voted	2458	Voucher	9,22,60,500	0	0	0	9,22,60,500	9,22,60,500	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	108	(01) Meghalaya Board Of 0 Schools Education	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500
					<b>Total Sub Head :</b>				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500
					<b>Total Minor Head 108 :</b>				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500
					<b>Total Sub Major Head 80 :</b>				9,82,42,294	11,000	4,13,270	44,000	9,77,74,024	9,82,31,294
					<b>Total Major Head 2202 :</b>				9,82,42,294	11,000	4,13,270	44,000	9,77,74,024	9,82,31,294
					<b>Total of Month :</b>				9,82,42,294	11,000	4,13,270	44,000	9,77,74,024	9,82,31,294
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1444	Voucher	15,338	0	0	0	15,338	15,338
						General-Voted	1770	Voucher	20,057	0	0	0	20,057	20,057
						General-Voted	2528	Voucher	3,559	0	0	0	3,559	3,559
						General-Voted	2529	Voucher	3,996	0	0	0	3,996	3,996
						General-Voted	3010	Voucher	2,905	0	0	0	2,905	2,905
						General-Voted	732	Voucher	22,28,716	0	2,40,240	0	19,88,476	22,28,716
						General-Voted	745	Voucher	16,94,981	0	96,300	35,200	15,63,481	16,94,981
					<b>Total Object Head-- 1 :</b>				39,69,552	0	3,36,540	35,200	35,97,812	39,69,552
					02. Wages	General-Voted	1353	Voucher	72,199	0	0	0	72,199	72,199



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		Shillong (North) Treasury																													
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																													
<b>Month of Account:</b>		SEP/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2202	80	003	(02) Directorate (Scert)	0	02. Wages																										
					<b>Total Object Head-- 2 :</b>									<b>72,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,199</b>	<b>72,199</b>												
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2531	Voucher	10,912	0	0	0	10,912	10,912																	
					<b>Total Object Head-- 11 :</b>									<b>10,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,912</b>	<b>10,912</b>												
					(13) Office Expenses	General-Voted	1464	Voucher	7,050	0	0	0	7,050	7,050																	
						General-Voted	1465	Voucher	19,500	0	0	0	19,500	19,500																	
					<b>Total Object Head-- 13 :</b>									<b>26,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,550</b>	<b>26,550</b>												
					27. Minor Works	General-Voted	3114	Voucher	41,997	0	0	0	41,997	41,997																	
					<b>Total Object Head-- 27 :</b>									<b>41,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,997</b>	<b>41,997</b>												
					<b>Total Sub Head :</b>									<b>41,21,210</b>	<b>0</b>	<b>3,36,540</b>	<b>35,200</b>	<b>37,49,470</b>	<b>41,21,210</b>												
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	733	Voucher	4,30,616	0	29,800	0	4,00,816	4,30,616															
																	<b>Total Object Head-- 1 :</b>									<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>
																	<b>Total Sub Head :</b>									<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>
					(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1447	Voucher	15,338	0	0	0	15,338	15,338															
																	General-Voted	1771	Voucher	12,174	0	0	12,174	12,174							
General-Voted	736	Voucher	5,72,248	0																					38,500	0	5,33,748	5,72,248			
																													General-Voted	744	Voucher
<b>Total Object Head-- 1 :</b>																									<b>10,60,585</b>	<b>0</b>	<b>51,930</b>	<b>8,800</b>	<b>9,99,855</b>	<b>10,60,585</b>	
02. Wages	General-Voted	1462	Voucher	44,884	0	0	0	44,884	44,884																						
<b>Total Object Head-- 2 :</b>									<b>44,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,884</b>	<b>44,884</b>																	
<b>Total Sub Head :</b>									<b>11,05,469</b>	<b>0</b>	<b>51,930</b>	<b>8,800</b>	<b>10,44,739</b>	<b>11,05,469</b>																	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya																			
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Minor Head 3 :</b>									56,57,295	0	4,18,270	44,000	51,95,025	56,57,295					
<b>Total Sub Major Head 80 :</b>									56,57,295	0	4,18,270	44,000	51,95,025	56,57,295					
<b>Total Major Head 2202 :</b>									56,57,295	0	4,18,270	44,000	51,95,025	56,57,295					
<b>Total of Month :</b>									56,57,295	0	4,18,270	44,000	51,95,025	56,57,295					
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	23,165	0	0	0	23,165	23,165					
						General-Voted	18585	Challan	-37,483	0	0	0	-37,483	-37,483					
						General-Voted	391	Voucher	16,97,983	0	1,01,300	35,200	15,61,483	16,97,983					
						General-Voted	593	Voucher	22,28,716	0	2,40,240	0	19,88,476	22,28,716					
						General-Voted	911	Voucher	12,192	0	0	0	12,192	12,192					
					<b>Total Object Head-- 1 :</b>									39,24,573	0	3,41,540	35,200	35,47,833	39,24,573
					02. Wages					General-Voted	2250	Voucher	69,870	0	0	0	69,870	69,870	
					<b>Total Object Head-- 2 :</b>									69,870	0	0	0	69,870	69,870
					(13) Office Expenses					General-Voted	1151	Voucher	29,300	0	0	0	29,300	29,300	
										General-Voted	2253	Voucher	2,430	0	0	0	2,430	2,430	
										General-Voted	2875	Voucher	47,200	0	0	0	47,200	47,200	
					<b>Total Object Head-- 13 :</b>									78,930	0	0	0	78,930	78,930

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		Shillong (North) Treasury																													
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																													
<b>Month of Account:</b>		OCT/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2202	80	003	(02) Directorate (Scert)	0	27. Minor Works	General-Voted	1135	Voucher	48,800	0	0	0	48,800	48,800																	
						General-Voted	3444	Voucher	2,00,000	0	0	0	2,00,000	2,00,000																	
						<b>Total Object Head-- 27 :</b>								<b>2,48,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,800</b>	<b>2,48,800</b>												
						<b>Total Sub Head :</b>								<b>43,22,173</b>	<b>0</b>	<b>3,41,540</b>	<b>35,200</b>	<b>39,45,433</b>	<b>43,22,173</b>												
						(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	4,30,616	0	29,800	0	4,00,816	4,30,616														
									<b>Total Object Head-- 1 :</b>								<b>4,30,616</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,00,816</b>	<b>4,30,616</b>									
									(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries, Sumtuary Allowance	General-Voted	1917	Voucher	14,557	0	0	0	14,557	14,557											
												<b>Total Object Head-- 11 :</b>								<b>14,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,557</b>	<b>14,557</b>						
												<b>Total Sub Head :</b>								<b>4,45,173</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>4,15,373</b>	<b>4,45,173</b>						
												(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1519	Voucher	38,775	0	0	0	38,775	38,775								
															General-Voted	392	Voucher	4,44,060	0	13,430	8,800	4,21,830	4,44,060								
															General-Voted	594	Voucher	5,72,248	0	38,500	0	5,33,748	5,72,248								
															General-Voted	910	Voucher	20,408	0	0	0	20,408	20,408								
															<b>Total Object Head-- 1 :</b>								<b>10,75,491</b>	<b>0</b>	<b>51,930</b>	<b>8,800</b>	<b>10,14,761</b>	<b>10,75,491</b>			
															(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries, Sumtuary Allowance	General-Voted	1771	Voucher	15,474	0	0	0	15,474	15,474					
																		General-Voted	2056	Voucher	20,983	0	0	0	20,983	20,983					
																		<b>Total Object Head-- 11 :</b>								<b>36,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,457</b>	<b>36,457</b>
																		<b>Total Sub Head :</b>								<b>11,11,948</b>	<b>0</b>	<b>51,930</b>	<b>8,800</b>	<b>10,51,218</b>	<b>11,11,948</b>
																		<b>Total Minor Head 3 :</b>								<b>58,79,294</b>	<b>0</b>	<b>4,23,270</b>	<b>44,000</b>	<b>54,12,024</b>	<b>58,79,294</b>
																		<b>Total Sub Major Head 80 :</b>								<b>58,79,294</b>	<b>0</b>	<b>4,23,270</b>	<b>44,000</b>	<b>54,12,024</b>	<b>58,79,294</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									<b>58,79,294</b>	<b>0</b>	<b>4,23,270</b>	<b>44,000</b>	<b>54,12,024</b>	<b>58,79,294</b>
<b>Total of Month :</b>									<b>58,79,294</b>	<b>0</b>	<b>4,23,270</b>	<b>44,000</b>	<b>54,12,024</b>	<b>58,79,294</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1596	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3079	Voucher	1,74,144	0	0	0	1,74,144	1,74,144
						General-Voted	3125	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3214	Voucher	1,23,288	0	0	0	1,23,288	1,23,288
						General-Voted	371	Voucher	16,97,983	0	1,01,300	35,200	15,61,483	16,97,983
						General-Voted	602	Voucher	14,159	0	0	0	14,159	14,159
						General-Voted	604	Voucher	21,238	0	0	0	21,238	21,238
						General-Voted	903	Voucher	22,28,716	0	2,10,240	0	20,18,476	22,28,716
<b>Total Object Head-- 1 :</b>									<b>42,73,528</b>	<b>0</b>	<b>3,11,540</b>	<b>35,200</b>	<b>39,26,788</b>	<b>42,73,528</b>
					02. Wages	General-Voted	1512	Voucher	72,199	0	0	0	72,199	72,199
<b>Total Object Head-- 2 :</b>									<b>72,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,199</b>	<b>72,199</b>
					06. Medical Treatment	General-Voted	1126	Voucher	77,000	0	0	0	77,000	77,000
						General-Voted	1127	Voucher	20,203	0	0	0	20,203	20,203
<b>Total Object Head-- 6 :</b>									<b>97,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,203</b>	<b>97,203</b>
					(13) Office Expenses	General-Voted	1142	Voucher	20,000	0	0	0	20,000	20,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	1955	Voucher	21,225	0	0	0	21,225	21,225
						General-Voted	2878	Voucher	25,200	0	0	0	25,200	25,200
						General-Voted	3477	Voucher	25,308	0	0	0	25,308	25,308
						General-Voted	3735	Voucher	43,310	0	0	0	43,310	43,310
						<b>Total Object Head-- 13 :</b>			<b>1,35,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,043</b>	<b>1,35,043</b>
			<b>Total Sub Head :</b>			<b>45,77,973</b>	<b>0</b>	<b>3,11,540</b>	<b>35,200</b>	<b>42,31,233</b>	<b>45,77,973</b>			
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1883	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895
						General-Voted	3078	Voucher	30,540	0	0	0	30,540	30,540
						General-Voted	817	Voucher	2,73,540	0	17,800	0	2,55,740	2,73,540
						<b>Total Object Head-- 1 :</b>			<b>4,22,975</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>3,97,175</b>	<b>4,22,975</b>
						<b>Total Sub Head :</b>			<b>4,22,975</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>3,97,175</b>	<b>4,22,975</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1594	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	165	Voucher	1,65,799	0	12,000	0	1,53,799	1,65,799
						General-Voted	3215	Voucher	29,604	0	0	0	29,604	29,604
						General-Voted	3218	Voucher	57,922	0	0	0	57,922	57,922
General-Voted	372	Voucher				4,60,825	0	13,430	8,800	4,38,595	4,60,825			
General-Voted	603	Voucher				14,159	0	0	0	14,159	14,159			
General-Voted	605	Voucher				21,238	0	0	0	21,238	21,238			
General-Voted	818	Voucher				5,72,248	0	38,500	0	5,33,748	5,72,248			
<b>Total Object Head-- 1 :</b>						<b>13,28,795</b>	<b>0</b>	<b>63,930</b>	<b>8,800</b>	<b>12,56,065</b>	<b>13,28,795</b>			
<b>Total Sub Head :</b>			<b>13,28,795</b>	<b>0</b>	<b>63,930</b>	<b>8,800</b>	<b>12,56,065</b>	<b>13,28,795</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003			<b>Total Minor Head 3 :</b>				63,29,743	0	4,01,270	44,000	58,84,473	63,29,743
					<b>Total Sub Major Head 80 :</b>				63,29,743	0	4,01,270	44,000	58,84,473	63,29,743
					<b>Total Major Head 2202 :</b>				63,29,743	0	4,01,270	44,000	58,84,473	63,29,743
					<b>Total of Month :</b>				63,29,743	0	4,01,270	44,000	58,84,473	63,29,743
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	4540	Voucher	5,182	0	0	0	5,182	5,182
					<b>Total Object Head-- 14 :</b>				5,182	0	0	0	5,182	5,182
					<b>Total Sub Head :</b>				5,182	0	0	0	5,182	5,182
					<b>Total Minor Head 1 :</b>				5,182	0	0	0	5,182	5,182
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1249	Voucher	25,228	0	0	0	25,228	25,228
						General-Voted	2121	Voucher	2,622	0	0	0	2,622	2,622
						General-Voted	2124	Voucher	2,622	0	0	0	2,622	2,622
						General-Voted	2510	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	3561	Voucher	22,82,452	0	2,10,240	0	20,72,212	22,82,452
						General-Voted	3807	Voucher	17,48,071	1,000	91,300	0	16,55,771	17,47,071
						General-Voted	475	Voucher	17,48,071	1,000	91,300	35,200	16,20,571	17,47,071
						General-Voted	4991	Voucher	13,428	0	0	0	13,428	13,428

**Voucher Wise Expenditure Report**  
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Run Date :

22/01/2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(02) Directorate (Scert)	(01) Salaries, Sumtuary Allowance	General-Voted	575	Voucher	11,353	0	0	0	11,353	11,353		
					General-Voted	808	Voucher	22,82,452	0	2,10,240	0	20,72,212	22,82,452		
				<b>Total Object Head-- 1 :</b>						<b>81,72,299</b>	<b>2,000</b>	<b>6,03,080</b>	<b>35,200</b>	<b>75,32,019</b>	<b>81,70,299</b>
				02. Wages	General-Voted	2147	Voucher	72,780	0	0	0	72,780	72,780		
					<b>Total Object Head-- 2 :</b>					<b>72,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,780</b>	<b>72,780</b>
				(13) Office Expenses	General-Voted	4233	Voucher	4,000	0	0	0	4,000	4,000		
					General-Voted	4488	Voucher	2,274	0	0	0	2,274	2,274		
					General-Voted	4528	Voucher	17,228	0	0	0	17,228	17,228		
					General-Voted	4582	Voucher	15,900	0	0	0	15,900	15,900		
					General-Voted	4599	Voucher	20,261	0	0	0	20,261	20,261		
					General-Voted	4600	Voucher	28,218	0	0	0	28,218	28,218		
				<b>Total Object Head-- 13 :</b>					<b>87,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,881</b>	<b>87,881</b>	
			<b>Total Sub Head :</b>					<b>83,32,960</b>	<b>2,000</b>	<b>6,03,080</b>	<b>35,200</b>	<b>76,92,680</b>	<b>83,30,960</b>		
			(10) Setting Up Of Evaluation Unit	(01) Salaries, Sumtuary Allowance	General-Voted	3178	Voucher	4,01,870	0	25,800	0	3,76,070	4,01,870		
					General-Voted	809	Voucher	4,01,870	0	25,800	0	3,76,070	4,01,870		
				<b>Total Object Head-- 1 :</b>					<b>8,03,740</b>	<b>0</b>	<b>51,600</b>	<b>0</b>	<b>7,52,140</b>	<b>8,03,740</b>	
				<b>Total Sub Head :</b>					<b>8,03,740</b>	<b>0</b>	<b>51,600</b>	<b>0</b>	<b>7,52,140</b>	<b>8,03,740</b>	
			(17) Establishment Of Educational Technology Cell	(01) Salaries, Sumtuary Allowance	General-Voted	1250	Voucher	41,972	0	0	0	41,972	41,972		
					General-Voted	2122	Voucher	4,461	0	0	0	4,461	4,461		
					General-Voted	2123	Voucher	2,622	0	0	0	2,622	2,622		
					General-Voted	2511	Voucher	7,000	0	0	0	7,000	7,000		

**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	3560	Voucher	7,55,534	0	45,500	0	7,10,034	7,55,534				
						General-Voted	3808	Voucher	4,74,160	1,000	13,430	0	4,59,730	4,73,160				
						General-Voted	4990	Voucher	13,428	0	0	0	13,428	13,428				
						General-Voted	576	Voucher	18,887	0	0	0	18,887	18,887				
						General-Voted	807	Voucher	7,55,534	0	45,500	0	7,10,034	7,55,534				
						General-Voted	88	Voucher	4,49,044	1,000	13,430	8,800	4,25,814	4,48,044				
					<b>Total Object Head-- 1 :</b>								<b>25,22,642</b>	<b>2,000</b>	<b>1,17,860</b>	<b>8,800</b>	<b>23,93,982</b>	<b>25,20,642</b>
					06.Medical Treatment					General-Voted	1856	Voucher	21,471	0	0	0	21,471	21,471
										General-Voted	1857	Voucher	88,481	0	0	0	88,481	88,481
					<b>Total Object Head-- 6 :</b>								<b>1,09,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,952</b>	<b>1,09,952</b>
					<b>Total Sub Head :</b>								<b>26,32,594</b>	<b>2,000</b>	<b>1,17,860</b>	<b>8,800</b>	<b>25,03,934</b>	<b>26,30,594</b>
					<b>Total Minor Head 3 :</b>								<b>1,17,69,294</b>	<b>4,000</b>	<b>7,72,540</b>	<b>44,000</b>	<b>1,09,48,754</b>	<b>1,17,65,294</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,17,74,476</b>	<b>4,000</b>	<b>7,72,540</b>	<b>44,000</b>	<b>1,09,53,936</b>	<b>1,17,70,476</b>
					<b>Total Major Head 2202 :</b>								<b>1,17,74,476</b>	<b>4,000</b>	<b>7,72,540</b>	<b>44,000</b>	<b>1,09,53,936</b>	<b>1,17,70,476</b>
<b>Total of Month :</b>								<b>1,17,74,476</b>	<b>4,000</b>	<b>7,72,540</b>	<b>44,000</b>	<b>1,09,53,936</b>	<b>1,17,70,476</b>					
<b>Total of DDO 700002 :</b>								<b>15,10,04,790</b>	<b>59,000</b>	<b>40,25,520</b>	<b>4,04,800</b>	<b>14,65,15,470</b>	<b>15,09,45,790</b>					
<b>Reconciliation Portion</b>																		
<b>Internal Adjustment of A.G. Office:</b>																		
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>15,09,45,790</b>					



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	1,31,192
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,02,26,854
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted	6,43,385
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted	4,11,518
2202	80	3	(02) Directorate (Scert)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	10,912
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	8,18,835
2202	80	3	(02) Directorate (Scert)	0	14. Rent, Rates And Taxes	General-Voted	6,347
2202	80	3	(02) Directorate (Scert)	0	27. Minor Works	General-Voted	3,41,797
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	42,15,963
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	14,557
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(13) Office Expenses	General-Voted	32,727
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,13,05,355
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	2,67,376
2202	80	3	(17) Establishment Of Educational Technology Cell	0	06.Medical Treatment	General-Voted	1,09,952
						General-Voted	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

2202	80	3	(17) Establishment Of Educational Technology Cell	0	(11) Travel Expenses, Conveyance Allowances		36,457
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted	1,12,063
2202	80	108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted	9,22,60,500
							15,09,45,790

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1995	Voucher	7,176	0	0	0	7,176	7,176				
						General-Voted	2005	Voucher	97,616	0	0	97,616	97,616					
						General-Voted	2012	Voucher	3,168	0	0	3,168	3,168					
						General-Voted	426	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726				
						General-Voted	431	Voucher	18,08,295	3,000	2,35,075	33,000	15,37,220	18,05,295				
						General-Voted	433	Voucher	27,636	0	0	0	27,636	27,636				
						General-Voted	436	Voucher	1,47,710	1,000	0	2,200	1,44,510	1,46,710				
						General-Voted	980	Voucher	28,316	0	0	0	28,316	28,316				
					<b>Total Object Head-- 1 :</b>								<b>22,64,643</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>19,64,868</b>	<b>22,60,643</b>
					(02) Wages					General-Voted	2226	Voucher	2,09,317	0	0	0	2,09,317	2,09,317
										General-Voted	2379	Voucher	2,586	0	0	0	2,586	2,586
					<b>Total Object Head-- 2 :</b>								<b>2,11,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,903</b>	<b>2,11,903</b>
					<b>Total Sub Head :</b>								<b>24,76,546</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>21,76,771</b>	<b>24,72,546</b>
					<b>Total Minor Head 1 :</b>								<b>24,76,546</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>21,76,771</b>	<b>24,72,546</b>
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2419	Voucher	52,50,000	0	0	0	52,50,000	52,50,000	
<b>Total Object Head-- 31 :</b>									<b>52,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,50,000</b>	<b>52,50,000</b>				
<b>Total Sub Head :</b>									<b>52,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,50,000</b>	<b>52,50,000</b>				
<b>Total Minor Head 102 :</b>								<b>52,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,50,000</b>	<b>52,50,000</b>					
<b>Total Sub Major Head 1 :</b>								<b>77,26,546</b>	<b>4,000</b>	<b>2,58,375</b>	<b>37,400</b>	<b>74,26,771</b>	<b>77,22,546</b>					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1997	Voucher	26,760	0	0	0	26,760	26,760					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1999	Voucher	69,554	0	0	0	69,554	69,554				
						General-Voted	267	Voucher	12,84,560	4,000	1,25,500	19,800	11,35,260	12,80,560				
						General-Voted	423	Voucher	3,85,876	0	1,10,000	0	2,75,876	3,85,876				
						General-Voted	435	Voucher	1,36,452	0	8,000	0	1,28,452	1,36,452				
						<b>Total Object Head-- 1 :</b>			<b>19,03,202</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>16,35,902</b>	<b>18,99,202</b>				
					02. Wages	General-Voted	2227	Voucher	2,61,175	0	0	0	2,61,175	2,61,175				
						<b>Total Object Head-- 2 :</b>			<b>2,61,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,175</b>	<b>2,61,175</b>				
					<b>Total Sub Head :</b>								<b>21,64,377</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>18,97,077</b>	<b>21,60,377</b>
					<b>Total Minor Head 1 :</b>								<b>21,64,377</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>18,97,077</b>	<b>21,60,377</b>
					<b>Total Sub Major Head 2 :</b>								<b>21,64,377</b>	<b>4,000</b>	<b>2,43,500</b>	<b>19,800</b>	<b>18,97,077</b>	<b>21,60,377</b>
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1994	Voucher	8,488	0	0	0	8,488	8,488					
					General-Voted	2004	Voucher	13,448	0	0	0	13,448	13,448					
					General-Voted	422	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223					
					General-Voted	427	Voucher	2,70,388	0	38,000	2,200	2,30,188	2,70,388					
					<b>Total Object Head-- 1 :</b>			<b>4,53,547</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,83,347</b>	<b>4,53,547</b>					
				02. Wages	General-Voted	2363	Voucher	69,973	0	0	0	69,973	69,973					
					<b>Total Object Head-- 2 :</b>			<b>69,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,973</b>	<b>69,973</b>					
				<b>Total Sub Head :</b>								<b>5,23,520</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,53,320</b>	<b>5,23,520</b>	
				<b>Total Minor Head 1 :</b>								<b>5,23,520</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,53,320</b>	<b>5,23,520</b>	
				<b>Total Sub Major Head 4 :</b>								<b>5,23,520</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,53,320</b>	<b>5,23,520</b>	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2202 :</b>									<b>1,04,14,443</b>	<b>8,000</b>	<b>5,69,875</b>	<b>59,400</b>	<b>97,77,168</b>	<b>1,04,06,443</b>
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1283	Voucher	24,735	0	10,900	0	13,835	24,735
						General-Voted	1285	Voucher	7,980	0	5,000	0	2,980	7,980
						General-Voted	2028	Voucher	8,488	0	0	0	8,488	8,488
						General-Voted	2030	Voucher	9,176	0	0	0	9,176	9,176
						General-Voted	500	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223
						General-Voted	503	Voucher	1,87,226	0	0	0	1,87,226	1,87,226
<b>Total Object Head-- 1 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Sub Head :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Minor Head 102 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Sub Major Head 0 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total Major Head 2204 :</b>									<b>3,98,828</b>	<b>0</b>	<b>28,900</b>	<b>0</b>	<b>3,69,928</b>	<b>3,98,828</b>
<b>Total of Month :</b>									<b>1,08,13,271</b>	<b>8,000</b>	<b>5,98,775</b>	<b>59,400</b>	<b>1,01,47,096</b>	<b>1,08,05,271</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1673	Voucher	2,920	0	0	0	2,920	2,920
						General-Voted	375	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	379	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	19,83,591	3,000	2,27,575	35,200	17,17,816	19,80,591
					<b>Total Object Head-- 1 :</b>				<b>21,67,813</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>18,76,538</b>	<b>21,64,813</b>
					02. Wages	General-Voted	398	Voucher	2,17,562	0	0	0	2,17,562	2,17,562
					<b>Total Object Head-- 2 :</b>				<b>2,17,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,562</b>	<b>2,17,562</b>
					06. Medical Treatment	General-Voted	1890	Voucher	25,420	0	0	0	25,420	25,420
						General-Voted	2400	Voucher	15,780	0	0	0	15,780	15,780
					<b>Total Object Head-- 6 :</b>				<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>
					<b>Total Sub Head :</b>				<b>24,26,575</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>21,35,300</b>	<b>24,23,575</b>
					<b>Total Minor Head I :</b>				<b>24,26,575</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>21,35,300</b>	<b>24,23,575</b>
					111	(01) Samagra Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2285	Voucher	24,83,67,805	0	0
<b>Total Object Head-- 36 :</b>				<b>24,83,67,805</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,67,805</b>	<b>24,83,67,805</b>	
<b>Total Sub Head :</b>				<b>24,83,67,805</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,67,805</b>	<b>24,83,67,805</b>	
<b>Total Minor Head III :</b>				<b>24,83,67,805</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>24,83,67,805</b>	<b>24,83,67,805</b>	
<b>Total Sub Major Head I :</b>				<b>25,07,94,380</b>	<b>3,000</b>	<b>2,50,875</b>	<b>37,400</b>	<b>25,05,03,105</b>	<b>25,07,91,380</b>					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1672	Voucher	1,219	0	0	0	1,219	1,219	
					General-Voted	347	Voucher	1,22,184	0	30,000	0	92,184	1,22,184	
					General-Voted	363	Voucher	5,08,060	0	1,60,000	0	3,48,060	5,08,060	
					General-Voted	390	Voucher	12,89,708	1,000	1,27,500	19,800	11,41,408	12,88,708	
					General-Voted	394	Voucher	1,28,866	0	6,000	0	1,22,866	1,28,866	
					<b>Total Object Head-- I :</b>				<b>20,50,037</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>17,05,737</b>	<b>20,49,037</b>

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted	399	Voucher	2,63,101	0	0	0	2,63,101	2,63,101				
					<b>Total Object Head-- 2 :</b>								<b>2,63,101</b>	<b>0</b>	<b>0</b>	<b>2,63,101</b>	<b>2,63,101</b>	
					<b>Total Sub Head :</b>								<b>23,13,138</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>19,68,838</b>	<b>23,12,138</b>
					<b>Total Minor Head 1 :</b>								<b>23,13,138</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>19,68,838</b>	<b>23,12,138</b>
	<b>Total Sub Major Head 2 :</b>								<b>23,13,138</b>	<b>1,000</b>	<b>3,23,500</b>	<b>19,800</b>	<b>19,68,838</b>	<b>23,12,138</b>				
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	366	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223				
						General-Voted	383	Voucher	2,70,388	0	38,000	2,200	2,30,188	2,70,388				
					<b>Total Object Head-- 1 :</b>								<b>4,31,611</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,61,411</b>	<b>4,31,611</b>
					02. Wages	General-Voted	1676	Voucher	14,761	0	0	0	14,761	14,761				
						General-Voted	400	Voucher	75,270	0	0	0	75,270	75,270				
<b>Total Object Head-- 2 :</b>								<b>90,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,031</b>	<b>90,031</b>					
<b>Total Sub Head :</b>								<b>5,21,642</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,51,442</b>	<b>5,21,642</b>					
<b>Total Minor Head 1 :</b>								<b>5,21,642</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,51,442</b>	<b>5,21,642</b>					
<b>Total Sub Major Head 4 :</b>								<b>5,21,642</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,51,442</b>	<b>5,21,642</b>					
<b>Total Major Head 2202 :</b>								<b>25,36,29,160</b>	<b>4,000</b>	<b>6,42,375</b>	<b>59,400</b>	<b>25,29,23,385</b>	<b>25,36,25,160</b>					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1978	Voucher	30,571	0	21,800	0	8,771	30,571				
						General-Voted	2217	Voucher	52,777	0	0	0	52,777	52,777				
						General-Voted	467	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223				
						General-Voted	470	Voucher	1,87,226	0	0	0	1,87,226	1,87,226				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance				4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Object Head-- 1 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Sub Head :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Minor Head 102 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Sub Major Head 0 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
<b>Total Major Head 2204 :</b>									4,31,797	0	34,800	0	3,96,997	4,31,797
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	2616	Voucher	8,76,888	0	0	0	8,76,888	8,76,888
					Centrally Sponsored Schemes	General-Voted	2620	Voucher	78,92,000	0	0	0	78,92,000	78,92,000
<b>Total Object Head-- 31 :</b>									87,68,888	0	0	0	87,68,888	87,68,888
					35. Grants For Creation Of Capital Assets	General-Voted	2618	Voucher	15,11,112	0	0	0	15,11,112	15,11,112
					Centrally Sponsored Schemes	General-Voted	2622	Voucher	1,36,00,000	0	0	0	1,36,00,000	1,36,00,000
<b>Total Object Head-- 35 :</b>									1,51,11,112	0	0	0	1,51,11,112	1,51,11,112
<b>Total Sub Head :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total Minor Head 236 :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total Sub Major Head 0 :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total Major Head 2552 :</b>									2,38,80,000	0	0	0	2,38,80,000	2,38,80,000
<b>Total of Month :</b>									27,79,40,957	4,000	6,77,175	59,400	27,72,00,382	27,79,36,957



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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																					
<b>Month of Account:</b>		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2130	Voucher	74,566	0	0	0	74,566	74,566									
						General-Voted	219	Voucher	934	0	0	934	934										
						General-Voted	224	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726									
						General-Voted	225	Voucher	23,600	0	0	0	23,600	23,600									
						General-Voted	228	Voucher	18,44,871	3,000	2,24,075	35,200	15,82,596	18,41,871									
						General-Voted	241	Voucher	1,45,101	0	0	0	1,45,101	1,45,101									
						<b>Total Object Head-- 1 :</b>								<b>22,33,798</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>19,46,023</b>	<b>22,30,798</b>				
						02. Wages	General-Voted	252	Voucher	2,21,431	0	0	0	2,21,431	2,21,431								
						<b>Total Object Head-- 2 :</b>								<b>2,21,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,431</b>	<b>2,21,431</b>				
						<b>Total Sub Head :</b>								<b>24,55,229</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>21,67,454</b>	<b>24,52,229</b>				
						<b>Total Minor Head 1 :</b>								<b>24,55,229</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>21,67,454</b>	<b>24,52,229</b>				
						102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2237	Voucher	35,25,000	0	0	0	35,25,000	35,25,000					
										<b>Total Object Head-- 31 :</b>								<b>35,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,000</b>	<b>35,25,000</b>
										<b>Total Sub Head :</b>								<b>35,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,000</b>	<b>35,25,000</b>
<b>Total Minor Head 102 :</b>										<b>35,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,000</b>	<b>35,25,000</b>								
<b>Total Sub Major Head 1 :</b>								<b>59,80,229</b>	<b>3,000</b>	<b>2,47,375</b>	<b>37,400</b>	<b>56,92,454</b>	<b>59,77,229</b>										
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2131	Voucher	2,39,914	0	0	0	2,39,914	2,39,914										
					General-Voted	215	Voucher	5,08,060	0	1,60,000	0	3,48,060	5,08,060										
					General-Voted	221	Voucher	13,26,284	1,000	1,29,500	19,800	11,75,984	13,25,284										
					<b>Total Object Head-- 1 :</b>								<b>20,74,258</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>17,63,958</b>	<b>20,73,258</b>					

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted	254	Voucher	2,66,698	0	0	0	2,66,698	2,66,698				
									<b>Total Object Head-- 2 :</b>				<b>2,66,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,698</b>	<b>2,66,698</b>
									<b>Total Sub Head :</b>				<b>23,40,956</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>20,30,656</b>	<b>23,39,956</b>
									<b>Total Minor Head 1 :</b>				<b>23,40,956</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>20,30,656</b>	<b>23,39,956</b>
	<b>Total Sub Major Head 2 :</b>				<b>23,40,956</b>	<b>1,000</b>	<b>2,89,500</b>	<b>19,800</b>	<b>20,30,656</b>	<b>23,39,956</b>								
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223				
						General-Voted	226	Voucher	2,70,388	0	38,000	2,200	2,30,188	2,70,388				
					<b>Total Object Head-- 1 :</b>				<b>4,31,611</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,61,411</b>	<b>4,31,611</b>				
					02. Wages	General-Voted	1669	Voucher	56,129	0	0	0	56,129	56,129				
						General-Voted	248	Voucher	31,966	0	0	0	31,966	31,966				
<b>Total Object Head-- 2 :</b>					<b>88,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,095</b>	<b>88,095</b>								
06. Medical Treatment					General-Voted	2240	Voucher	29,520	0	0	0	29,520	29,520					
					General-Voted	251	Voucher	37,500	0	0	0	37,500	37,500					
<b>Total Object Head-- 6 :</b>					<b>67,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,020</b>	<b>67,020</b>								
<b>Total Sub Head :</b>					<b>5,86,726</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,16,526</b>	<b>5,86,726</b>								
<b>Total Minor Head 1 :</b>				<b>5,86,726</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,16,526</b>	<b>5,86,726</b>									
<b>Total Sub Major Head 4 :</b>				<b>5,86,726</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>5,16,526</b>	<b>5,86,726</b>									
<b>Total Major Head 2202 :</b>				<b>89,07,911</b>	<b>4,000</b>	<b>6,04,875</b>	<b>59,400</b>	<b>82,39,636</b>	<b>89,03,911</b>									
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	340	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	344	Voucher	2,63,654	0	5,000	0	2,58,654	2,63,654
<b>Total Object Head-- 1 :</b>									<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
<b>Total Sub Head :</b>									<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
<b>Total Minor Head 102 :</b>									<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
<b>Total Sub Major Head 0 :</b>									<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
<b>Total Major Head 2204 :</b>									<b>4,24,877</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,06,877</b>	<b>4,24,877</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted	1706	Voucher	10,17,54,000	0	0	0	10,17,54,000	10,17,54,000
<b>Total Object Head-- 53 :</b>									<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
<b>Total Sub Head :</b>									<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
<b>Total Minor Head 201 :</b>									<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
<b>Total Sub Major Head 1 :</b>									<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
<b>Total Major Head 4202 :</b>									<b>10,17,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,17,54,000</b>	<b>10,17,54,000</b>
<b>Total of Month :</b>									<b>11,10,86,788</b>	<b>4,000</b>	<b>6,22,875</b>	<b>59,400</b>	<b>11,04,00,513</b>	<b>11,10,82,788</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	555	Voucher	19,97,233	3,000	2,26,575	35,200	17,32,458	19,94,233

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	562	Voucher	28,992	0	0	0	28,992	28,992				
						General-Voted	564	Voucher	1,44,726	0	23,300	2,200	1,19,226	1,44,726				
					<b>Total Object Head-- 1 :</b>								<b>21,70,951</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>18,80,676</b>	<b>21,67,951</b>
					(02) Wages	General-Voted	1447	Voucher	2,34,822	0	0	0	2,34,822	2,34,822				
						<b>Total Object Head-- 2 :</b>								<b>2,34,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,822</b>
					(06) Medical Treatment	General-Voted	1453	Voucher	1,03,431	0	0	0	1,03,431	1,03,431				
						<b>Total Object Head-- 6 :</b>								<b>1,03,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,431</b>
					(13) Office Expenses	General-Voted	3243	Voucher	35,760	0	0	0	35,760	35,760				
						General-Voted	3517	Voucher	45,281	0	0	0	45,281	45,281				
						<b>Total Object Head-- 13 :</b>								<b>81,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,041</b>
					<b>Total Sub Head :</b>								<b>25,90,245</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>22,99,970</b>	<b>25,87,245</b>
					<b>Total Minor Head 1 :</b>								<b>25,90,245</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>22,99,970</b>	<b>25,87,245</b>
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3454	Voucher	24,00,000	0	0	0	24,00,000	24,00,000	
									<b>Total Object Head-- 31 :</b>								<b>24,00,000</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					
<b>Total Minor Head 102 :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					
112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	570	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000					
				<b>Total Object Head-- 36 :</b>								<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	112	<b>Total Sub Head :</b>							<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>
			(01) Recurring Non-Shareable Components												
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	569	Voucher	6,81,43,000	0	0	0	6,81,43,000	6,81,43,000	
						Centrally Sponsored Schemes	General-Voted	572	Voucher	20,76,28,000	0	0	0	20,76,28,000	20,76,28,000
			<b>Total Object Head-- 36 :</b>							<b>27,57,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,71,000</b>	<b>27,57,71,000</b>
			<b>Total Sub Head :</b>							<b>27,57,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,71,000</b>	<b>27,57,71,000</b>
			<b>Total Minor Head 112 :</b>							<b>29,96,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,96,14,000</b>	<b>29,96,14,000</b>
			113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	2714	Voucher	63,37,24,000	0	0	0	63,37,24,000	63,37,24,000
							General-Voted	2716	Voucher	7,04,13,778	0	0	7,04,13,778	7,04,13,778	
							General-Voted	2944	Voucher	1,25,68,764	0	0	1,25,68,764	1,25,68,764	
<b>Total Object Head-- 31 :</b>										<b>71,67,06,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,67,06,542</b>	<b>71,67,06,542</b>
36. Grants-In-Aid (Non-Salary)	General-Voted	2709				Voucher	6,65,46,000	0	0	6,65,46,000	6,65,46,000				
	General-Voted	2713				Voucher	73,94,000	0	0	73,94,000	73,94,000				
	<b>Total Object Head-- 36 :</b>									<b>7,39,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,40,000</b>	<b>7,39,40,000</b>
<b>Total Sub Head :</b>										<b>79,06,46,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,06,46,542</b>	<b>79,06,46,542</b>
(02) Teachers Education	2	31. Grants-In-Aid (Salary)				General-Voted	2711	Voucher	77,57,000	0	0	0	77,57,000	77,57,000	
						General-Voted	2754	Voucher	8,61,889	0	0	8,61,889	8,61,889		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary)					<b>86,18,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,18,889</b>	<b>86,18,889</b>				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2708	Voucher	37,39,000	0	0	0	37,39,000	37,39,000				
							General-Voted	2757	Voucher	4,15,445	0	0	0	4,15,445	4,15,445				
					<b>Total Object Head-- 31 :</b>														
					<b>Total Object Head-- 36 :</b>									<b>41,54,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,54,445</b>	<b>41,54,445</b>
					<b>Total Sub Head :</b>									<b>1,27,73,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,73,334</b>	<b>1,27,73,334</b>
					<b>Total Minor Head 113 :</b>									<b>80,34,19,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,34,19,876</b>	<b>80,34,19,876</b>
					<b>Total Sub Major Head 1 :</b>									<b>1,10,80,24,121</b>	<b>3,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>1,10,77,33,846</b>	<b>1,10,80,21,121</b>
					02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	527	Voucher	5,08,060	0	1,60,000	0	3,48,060	5,08,060
											General-Voted	565	Voucher	32,918	0	0	0	32,918	32,918
	General-Voted	567	Voucher	12,96,608						1,000	1,32,000	19,800	11,43,808	12,95,608					
<b>Total Object Head-- 1 :</b>														<b>18,37,586</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>15,24,786</b>	<b>18,36,586</b>
02. Wages		General-Voted	1534	Voucher						2,61,327	0	0	0	2,61,327	2,61,327				
<b>Total Object Head-- 2 :</b>														<b>2,61,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,327</b>	<b>2,61,327</b>
<b>Total Sub Head :</b>														<b>20,98,913</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>17,86,113</b>	<b>20,97,913</b>
<b>Total Minor Head 1 :</b>														<b>20,98,913</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>17,86,113</b>	<b>20,97,913</b>
109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary							General-Voted	3451	Voucher	65,95,490	0	0	0	65,95,490	65,95,490	
				<b>Total Object Head-- 36 :</b>											<b>65,95,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,95,490</b>
				<b>Total Sub Head :</b>									<b>65,95,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,95,490</b>	<b>65,95,490</b>	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	<b>Total Minor Head 109 :</b>						<b>65,95,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,95,490</b>	<b>65,95,490</b>	
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2717	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
							General-Voted	2759	Voucher	58,95,778	0	0	0	58,95,778	58,95,778
			<b>Total Object Head-- 31 :</b>							<b>1,68,95,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,95,778</b>	<b>1,68,95,778</b>
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2715	Voucher	5,22,33,000	0	0	0	5,22,33,000	5,22,33,000
							General-Voted	2720	Voucher	58,03,667	0	0	0	58,03,667	58,03,667
			<b>Total Object Head-- 36 :</b>							<b>5,80,36,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,36,667</b>	<b>5,80,36,667</b>
			<b>Total Sub Head :</b>							<b>7,49,32,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,32,445</b>	<b>7,49,32,445</b>
			<b>Total Minor Head 113 :</b>							<b>7,49,32,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,32,445</b>	<b>7,49,32,445</b>
			<b>Total Sub Major Head 2 :</b>							<b>8,36,26,848</b>	<b>1,000</b>	<b>2,92,000</b>	<b>19,800</b>	<b>8,33,14,048</b>	<b>8,36,25,848</b>
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	528	Voucher	1,61,223	0	30,000	0	1,31,223	1,61,223
							General-Voted	559	Voucher	2,74,048	0	38,000	2,200	2,33,848	2,74,048
			<b>Total Object Head-- 1 :</b>							<b>4,35,271</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,65,071</b>	<b>4,35,271</b>
					02. Wages		General-Voted	1448	Voucher	90,031	0	0	0	90,031	90,031
			<b>Total Object Head-- 2 :</b>							<b>90,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,031</b>	<b>90,031</b>
					06. Medical Treatment		General-Voted	1821	Voucher	48,458	0	0	0	48,458	48,458
							General-Voted	1822	Voucher	33,979	0	0	0	33,979	33,979
			<b>Total Object Head-- 6 :</b>							<b>82,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,437</b>	<b>82,437</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff		<b>Total Sub Head :</b>				6,07,739	0	68,000	2,200	5,37,539	6,07,739
					<b>Total Minor Head 1 :</b>				6,07,739	0	68,000	2,200	5,37,539	6,07,739
					<b>Total Sub Major Head 4 :</b>				6,07,739	0	68,000	2,200	5,37,539	6,07,739
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	7644	Challan	-1,80,322	0	0	0	-1,80,322	-1,80,322
						General-Voted	7645	Challan	-12,449	0	0	0	-12,449	-12,449
						General-Voted	7893	Challan	-1,63,642	0	0	0	-1,63,642	-1,63,642
					<b>Total Object Head-- 70 :</b>				-3,56,413	0	0	0	-3,56,413	-3,56,413
					<b>Total Sub Head :</b>				-3,56,413	0	0	0	-3,56,413	-3,56,413
					<b>Total Minor Head 911 :</b>				-3,56,413	0	0	0	-3,56,413	-3,56,413
					<b>Total Sub Major Head 80 :</b>				-3,56,413	0	0	0	-3,56,413	-3,56,413
					<b>Total Major Head 2202 :</b>				1,19,19,02,295	4,000	6,09,875	59,400	1,19,12,29,020	1,19,18,98,295
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1464	Voucher	88,921	0	0	0	88,921	88,921
						General-Voted	497	Voucher	1,61,223	0	13,000	0	1,48,223	1,61,223
						General-Voted	516	Voucher	2,63,654	0	5,000	0	2,58,654	2,63,654
					<b>Total Object Head-- 1 :</b>				5,13,798	0	18,000	0	4,95,798	5,13,798
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2147	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 11 :</b>				1,800	0	0	0	1,800	1,800
					<b>Total Sub Head :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102			<b>Total Minor Head 102 :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598
					<b>Total Sub Major Head 0 :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598
					<b>Total Major Head 2204 :</b>				5,15,598	0	18,000	0	4,97,598	5,15,598
<b>Total of Month :</b>									1,19,24,17,893	4,000	6,27,875	59,400	1,19,17,26,618	1,19,24,13,893
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2307	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2679	Voucher	9,599	0	0	0	9,599	9,599
						General-Voted	42	Voucher	1,41,322	0	0	0	1,41,322	1,41,322
						General-Voted	45	Voucher	18,884	0	0	0	18,884	18,884
						General-Voted	47	Voucher	18,98,781	3,000	2,24,575	35,200	16,36,006	18,95,781
						General-Voted	48	Voucher	1,48,992	0	23,300	2,200	1,23,492	1,48,992
<b>Total Object Head-- 1 :</b>									22,24,578	3,000	2,47,875	37,400	19,36,303	22,21,578
				02. Wages		General-Voted	61	Voucher	2,28,103	0	0	0	2,28,103	2,28,103
<b>Total Object Head-- 2 :</b>									2,28,103	0	0	0	2,28,103	2,28,103
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2776	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	2979	Voucher	3,480	0	0	0	3,480	3,480
<b>Total Object Head-- 6 :</b>									7,080	0	0	0	7,080	7,080

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	001	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted	2672	Voucher	26,844	0	0	0	26,844	26,844					
						General-Voted	2674	Voucher	1,09,711	0	0	0	1,09,711	1,09,711					
						General-Voted	2677	Voucher	56,232	0	0	0	56,232	56,232					
					<b>Total Object Head-- 11 :</b>								<b>1,92,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,787</b>	<b>1,92,787</b>	
					(13) Office Expenses	General-Voted	2309	Voucher	37,800	0	0	0	37,800	37,800					
						<b>Total Object Head-- 13 :</b>								<b>37,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>37,800</b>
					<b>Total Sub Head :</b>								<b>26,90,348</b>	<b>3,000</b>	<b>2,47,875</b>	<b>37,400</b>	<b>24,02,073</b>	<b>26,87,348</b>	
					<b>Total Minor Head 1 :</b>								<b>26,90,348</b>	<b>3,000</b>	<b>2,47,875</b>	<b>37,400</b>	<b>24,02,073</b>	<b>26,87,348</b>	
					112	(01) Recurring Non-Shareable Components	0	(01) Recurring Non-Shareable Components	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1946	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000
										<b>Total Object Head-- 36 :</b>								<b>2,38,43,000</b>	<b>0</b>
<b>Total Sub Head :</b>													<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>	
(02) Recurring Shareable Components	General-Voted	1945	Voucher	6,81,45,000					0	0	0	6,81,45,000	6,81,45,000						
	Centrally Sponsored Schemes	General-Voted	1947	Voucher					20,76,29,000	0	0	0	20,76,29,000	20,76,29,000					
<b>Total Object Head-- 36 :</b>												<b>27,57,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,74,000</b>	<b>27,57,74,000</b>		
<b>Total Sub Head :</b>												<b>27,57,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,57,74,000</b>	<b>27,57,74,000</b>		
<b>Total Minor Head 112 :</b>												<b>29,96,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,96,17,000</b>	<b>29,96,17,000</b>		
<b>Total Sub Major Head 1 :</b>												<b>30,23,07,348</b>	<b>3,000</b>	<b>2,47,875</b>	<b>37,400</b>	<b>30,20,19,073</b>	<b>30,23,04,348</b>		

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2308	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	2670	Voucher	1,08,542	0	0	1,08,542	1,08,542					
						General-Voted	34	Voucher	5,20,215	0	1,60,000	3,60,215	5,20,215					
						General-Voted	49	Voucher	13,69,885	1,000	1,38,070	19,800	12,11,015	13,68,885				
					<b>Total Object Head-- 1 :</b>								<b>20,12,642</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>16,93,772</b>	<b>20,11,642</b>
					(02) Wages	General-Voted	62	Voucher	2,72,042	0	0	0	2,72,042	2,72,042				
						<b>Total Object Head-- 2 :</b>								<b>2,72,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,042</b>
					(06) Medical Treatment	General-Voted	2678	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	2982	Voucher	1,49,462	0	0	0	1,49,462	1,49,462				
						General-Voted	2985	Voucher	24,948	0	0	0	24,948	24,948				
						General-Voted	68	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					<b>Total Object Head-- 6 :</b>								<b>4,44,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,410</b>	<b>4,44,410</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2683	Voucher	6,960	0	0	0	6,960	6,960				
						<b>Total Object Head-- 11 :</b>								<b>6,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,960</b>
					<b>Total Sub Head :</b>								<b>27,36,054</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>24,17,184</b>	<b>27,35,054</b>
(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted	1852	Voucher	1,88,211	0	0	0	1,88,211	1,88,211							
			<b>Total Object Head-- 13 :</b>								<b>1,88,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,211</b>	<b>1,88,211</b>		
			<b>Total Sub Head :</b>								<b>1,88,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,211</b>	<b>1,88,211</b>		
<b>Total Minor Head 1 :</b>								<b>29,24,265</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>26,05,395</b>	<b>29,23,265</b>					
105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	63	Voucher	15,44,400	0	0	0	15,44,400	15,44,400						

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Up to Accounting Month December of Financial Year 2024-2025

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	64	Voucher	8,31,600	0	0	0	8,31,600	8,31,600		
									<b>Total Object Head-- 34 :</b>	<b>23,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,76,000</b>	<b>23,76,000</b>	
									<b>Total Sub Head :</b>	<b>23,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,76,000</b>	<b>23,76,000</b>	
									<b>Total Minor Head 105 :</b>	<b>23,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,76,000</b>	<b>23,76,000</b>	
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	3230	Voucher	4,20,62,000	0	0	0	4,20,62,000	4,20,62,000	
										<b>Total Object Head-- 31 :</b>	<b>4,20,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,62,000</b>	<b>4,20,62,000</b>
										<b>Total Sub Head :</b>	<b>4,20,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,62,000</b>	<b>4,20,62,000</b>
										<b>Total Minor Head 113 :</b>	<b>4,20,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,62,000</b>	<b>4,20,62,000</b>
										<b>Total Sub Major Head 2 :</b>	<b>4,73,62,265</b>	<b>1,000</b>	<b>2,98,070</b>	<b>19,800</b>	<b>4,70,43,395</b>	<b>4,73,61,265</b>
										04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	33
<b>Total Object Head-- 1 :</b>	2,81,946	0	38,000	2,200	2,41,746	2,81,946										
	<b>4,47,745</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>3,77,545</b>	<b>4,47,745</b>										
02. Wages	General-Voted	56	Voucher	88,096	0	0	0	88,096	88,096							
				<b>Total Object Head-- 2 :</b>	<b>88,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,096</b>			<b>88,096</b>				
(11) Travel Expenses, Conveyance Allowances	General-Voted	2681	Voucher	5,400	0	0	0	5,400	5,400							
				<b>Total Object Head-- 11 :</b>	5,880	0	0	0	5,880			5,880				
					<b>11,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,280</b>			<b>11,280</b>				
				<b>Total Sub Head :</b>	<b>5,47,121</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,76,921</b>			<b>5,47,121</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
<b>Total Minor Head 1 :</b>									<b>5,47,121</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,76,921</b>	<b>5,47,121</b>					
<b>Total Sub Major Head 4 :</b>									<b>5,47,121</b>	<b>0</b>	<b>68,000</b>	<b>2,200</b>	<b>4,76,921</b>	<b>5,47,121</b>					
<b>Total Major Head 2202 :</b>									<b>35,02,16,734</b>	<b>4,000</b>	<b>6,13,945</b>	<b>59,400</b>	<b>34,95,39,389</b>	<b>35,02,12,734</b>					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	438	Voucher	1,65,799	0	13,000	0	1,52,799	1,65,799					
						General-Voted	446	Voucher	2,69,788	0	5,000	0	2,64,788	2,69,788					
					<b>Total Object Head-- I :</b>									<b>4,35,587</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,17,587</b>	<b>4,35,587</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2648	Voucher	1,700	0	0	0	1,700	1,700					
					<b>Total Object Head-- II :</b>									<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>
					<b>Total Sub Head :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>
					<b>Total Minor Head 102 :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>
<b>Total Sub Major Head 0 :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>					
<b>Total Major Head 2204 :</b>									<b>4,37,287</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>4,19,287</b>	<b>4,37,287</b>					
<b>Total of Month :</b>									<b>35,06,54,021</b>	<b>4,000</b>	<b>6,31,945</b>	<b>59,400</b>	<b>34,99,58,676</b>	<b>35,06,50,021</b>					
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	739	Voucher	27,121	0	0	0	27,121	27,121					
						General-Voted	742	Voucher	1,48,992	0	23,300	2,200	1,23,492	1,48,992					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	748	Voucher	20,45,085	3,000	2,26,450	35,200	17,80,435	20,42,085
<b>Total Object Head-- 1 :</b>									<b>22,21,198</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>19,31,048</b>	<b>22,18,198</b>
					02. Wages	General-Voted	763	Voucher	2,54,130	0	0	0	2,54,130	2,54,130
<b>Total Object Head-- 2 :</b>									<b>2,54,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,130</b>	<b>2,54,130</b>
					06. Medical Treatment	General-Voted	1775	Voucher	33,906	0	0	0	33,906	33,906
						General-Voted	1776	Voucher	1,46,112	0	0	0	1,46,112	1,46,112
<b>Total Object Head-- 6 :</b>									<b>1,80,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,018</b>	<b>1,80,018</b>
<b>Total Sub Head :</b>									<b>26,55,346</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>23,65,196</b>	<b>26,52,346</b>
<b>Total Minor Head 1 :</b>									<b>26,55,346</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>23,65,196</b>	<b>26,52,346</b>
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2328	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
<b>Total Object Head-- 31 :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
<b>Total Sub Head :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
<b>Total Minor Head 102 :</b>									<b>12,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,000</b>	<b>12,00,000</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1773	Voucher	2,19,000	0	0	0	2,19,000	2,19,000
<b>Total Object Head-- 36 :</b>									<b>2,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,000</b>	<b>2,19,000</b>
<b>Total Sub Head :</b>									<b>2,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,000</b>	<b>2,19,000</b>
<b>Total Minor Head 106 :</b>									<b>2,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,000</b>	<b>2,19,000</b>
		800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1883	Voucher	4,64,90,000	0	0	0	4,64,90,000	4,64,90,000
<b>Total Object Head-- 36 :</b>									<b>4,64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,90,000</b>	<b>4,64,90,000</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	800	<b>Total Sub Head :</b>							<b>4,64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,90,000</b>	<b>4,64,90,000</b>		
			<b>Total Minor Head 800 :</b>								<b>4,64,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,90,000</b>	<b>4,64,90,000</b>	
			<b>Total Sub Major Head 1 :</b>								<b>5,05,64,346</b>	<b>3,000</b>	<b>2,49,750</b>	<b>37,400</b>	<b>5,02,74,196</b>	<b>5,05,61,346</b>	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	735	Voucher	3,46,551	0	80,000	0	2,66,551	3,46,551			
						General-Voted	740	Voucher	33,037	0	0	33,037	33,037				
						General-Voted	741	Voucher	13,34,889	1,000	1,38,070	19,800	11,76,019	13,33,889			
						<b>Total Object Head-- 1 :</b>						<b>17,14,477</b>	<b>1,000</b>	<b>2,18,070</b>	<b>19,800</b>	<b>14,75,607</b>	<b>17,13,477</b>
						02. Wages	General-Voted	756	Voucher	2,56,607	0	0	0	2,56,607	2,56,607		
						<b>Total Object Head-- 2 :</b>						<b>2,56,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,607</b>	<b>2,56,607</b>
						<b>Total Sub Head :</b>						<b>19,71,084</b>	<b>1,000</b>	<b>2,18,070</b>	<b>19,800</b>	<b>17,32,214</b>	<b>19,70,084</b>
<b>Total Minor Head 1 :</b>						<b>19,71,084</b>	<b>1,000</b>	<b>2,18,070</b>	<b>19,800</b>	<b>17,32,214</b>	<b>19,70,084</b>						
104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1469	Voucher	2,90,500	0	0	0	2,90,500	2,90,500					
				<b>Total Object Head-- 36 :</b>						<b>2,90,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,500</b>	<b>2,90,500</b>		
				<b>Total Sub Head :</b>						<b>2,90,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,500</b>	<b>2,90,500</b>		
	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1467	Voucher	3,30,000	0	0	0	3,30,000	3,30,000					
				<b>Total Object Head-- 32 :</b>						<b>3,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,000</b>	<b>3,30,000</b>		
<b>Total Sub Head :</b>						<b>3,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,000</b>	<b>3,30,000</b>						
<b>Total Minor Head 104 :</b>						<b>6,20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,500</b>	<b>6,20,500</b>						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b>		Education and Human Resource Department																											
<b>Treasury :</b>		Shillong (North) Treasury																											
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																											
<b>Month of Account:</b>		SEP/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2202		02		<b>Total Sub Major Head 2 :</b>																									
		04		001		(01) Deputy Director Adult Education And His Staff		0		(01) Salaries, Sumtuary Allowance		General-Voted		746		Voucher		2,81,946		0		42,500		2,200		2,37,246		2,81,946	
				<b>Total Object Head-- 1 :</b>																									
						02. Wages		0		General-Voted		755		Voucher		89,330		0		0		0		89,330		89,330			
				<b>Total Object Head-- 2 :</b>																									
				<b>Total Sub Head :</b>																									
				<b>Total Minor Head 1 :</b>																									
				<b>Total Sub Major Head 4 :</b>																									
				<b>Total Major Head 2202 :</b>																									
2204		00		102		(06) Boys Scouts And Girls Guides		0		(01) Salaries, Sumtuary Allowance		General-Voted		7		Voucher		2,69,788		0		5,000		0		2,64,788		2,69,788	
				<b>Total Object Head-- 1 :</b>																									
				<b>Total Sub Head :</b>																									
				<b>Total Minor Head 102 :</b>																									
				<b>Total Sub Major Head 0 :</b>																									
				<b>Total Major Head 2204 :</b>																									
				<b>Total of Month :</b>																									
<b>Month of Account:</b>		OCT/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																						



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1424	Voucher	1,21,920	0	0	0	1,21,920	1,21,920				
						General-Voted	1425	Voucher	19,508	0	0	0	19,508	19,508				
						General-Voted	1517	Voucher	28,026	0	0	0	28,026	28,026				
						General-Voted	908	Voucher	1,48,992	0	23,300	2,200	1,23,492	1,48,992				
						General-Voted	909	Voucher	18,98,781	1,000	2,39,950	35,200	16,22,631	18,97,781				
					<b>Total Object Head-- 1 :</b>								<b>22,17,227</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>19,15,577</b>	<b>22,16,227</b>
					02. Wages					General-Voted	1163	Voucher	2,38,117	0	0	0	2,38,117	2,38,117
					<b>Total Object Head-- 2 :</b>								<b>2,38,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,117</b>	<b>2,38,117</b>
					06. Medical Treatment					General-Voted	2209	Voucher	9,148	0	0	0	9,148	9,148
										General-Voted	2210	Voucher	6,385	0	0	0	6,385	6,385
										General-Voted	2211	Voucher	71,998	0	0	0	71,998	71,998
										General-Voted	3123	Voucher	5,707	0	0	0	5,707	5,707
					<b>Total Object Head-- 6 :</b>								<b>93,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,238</b>	<b>93,238</b>
					11. Domestic Travel Expenses					General-Voted	1900	Voucher	23,312	0	0	0	23,312	23,312
					<b>Total Object Head-- 11 :</b>								<b>23,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,312</b>	<b>23,312</b>
<b>Total Sub Head :</b>								<b>25,71,894</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>22,70,244</b>	<b>25,70,894</b>					
<b>Total Minor Head 1 :</b>								<b>25,71,894</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>22,70,244</b>	<b>25,70,894</b>					
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3478	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000			
<b>Total Object Head-- 36 :</b>								<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																			
<b>Month of Account:</b>		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	112	<b>Total Sub Head :</b>											<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>		
			(01) Recurring Non-Shareable Components																		
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3476	Voucher	22,50,37,000	0	0	0	22,50,37,000	22,50,37,000	22,50,37,000					
							General-Voted	3477	Voucher	7,52,45,000	0	0	0	7,52,45,000	7,52,45,000	7,52,45,000					
			<b>Total Object Head-- 36 :</b>								<b>30,02,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,02,82,000</b>	<b>30,02,82,000</b>					
			<b>Total Sub Head :</b>								<b>30,02,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,02,82,000</b>	<b>30,02,82,000</b>					
			<b>Total Minor Head 112 :</b>								<b>32,41,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,41,25,000</b>	<b>32,41,25,000</b>					
			113	(01) Sarva Shiksha Abhiyan	2	(01) Sarva Shiksha Abhiyan															
						31. Grants-In-Aid (Salary)	General-Voted	2298	Voucher	56,11,49,458	0	0	0	56,11,49,458	56,11,49,458						
							General-Voted	3363	Voucher	26,96,37,266	0	0	0	26,96,37,266	26,96,37,266						
<b>Total Object Head-- 31 :</b>								<b>83,07,86,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,86,724</b>	<b>83,07,86,724</b>								
<b>Total Sub Head :</b>								<b>83,07,86,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,86,724</b>	<b>83,07,86,724</b>								
<b>Total Minor Head 113 :</b>								<b>83,07,86,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,86,724</b>	<b>83,07,86,724</b>								
<b>Total Sub Major Head 1 :</b>								<b>1,15,74,83,618</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>1,15,71,81,968</b>	<b>1,15,74,82,618</b>								
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance																	
				General-Voted	1423	Voucher	36,576	0	0	0	36,576	36,576									
				General-Voted	1851	Voucher	1,432	0	0	0	1,432	1,432									
				General-Voted	2393	Voucher	1,51,255	0	42,250	0	1,09,005	1,51,255									
				General-Voted	2394	Voucher	21,393	0	0	0	21,393	21,393									
				General-Voted	2643	Voucher	1,73,664	0	42,730	0	1,30,934	1,73,664									
				General-Voted	570	Voucher	3,46,551	0	80,000	0	2,66,551	3,46,551									
				General-Voted	905	Voucher	13,34,889	2,000	1,47,070	19,800	11,66,019	13,32,889									

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																			
<b>Month of Account:</b>		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance				20,65,760	2,000	3,12,050	19,800	17,31,910	20,63,760							
					02. Wages	General-Voted	1762	Voucher	2,79,516	0	0	0	2,79,516	2,79,516							
					<b>Total Object Head-- 1 :</b>																
					<b>Total Object Head-- 2 :</b>							2,79,516	0	0	0	2,79,516	2,79,516				
					<b>Total Sub Head :</b>							23,45,276	2,000	3,12,050	19,800	20,11,426	23,43,276				
					<b>Total Minor Head 1 :</b>							23,45,276	2,000	3,12,050	19,800	20,11,426	23,43,276				
					800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2297	Voucher	26,00,000	0	0	0	26,00,000	26,00,000				
									<b>Total Object Head-- 36 :</b>							26,00,000	0	0	0	26,00,000	26,00,000
									<b>Total Sub Head :</b>							26,00,000	0	0	0	26,00,000	26,00,000
									<b>Total Minor Head 800 :</b>							26,00,000	0	0	0	26,00,000	26,00,000
<b>Total Sub Major Head 2 :</b>											49,45,276	2,000	3,12,050	19,800	46,11,426	49,43,276					
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance					General-Voted	907	Voucher	2,81,946	0	24,500	2,200	2,55,246	2,81,946				
				<b>Total Object Head-- 1 :</b>								2,81,946	0	24,500	2,200	2,55,246	2,81,946				
				02. Wages					General-Voted	1763	Voucher	31,620	0	0	0	31,620	31,620				
									General-Voted	2427	Voucher	58,000	0	0	0	58,000	58,000				
									<b>Total Object Head-- 2 :</b>							89,620	0	0	0	89,620	89,620
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1831	Voucher	38,480	0	0	0	38,480	38,480								
					General-Voted	2697	Voucher	14,220	0	0	0	14,220	14,220								
				<b>Total Object Head-- 11 :</b>							52,700	0	0	0	52,700	52,700					
				<b>Total Sub Head :</b>							4,24,266	0	24,500	2,200	3,97,566	4,24,266					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 1 :</b>									<b>4,24,266</b>	<b>0</b>	<b>24,500</b>	<b>2,200</b>	<b>3,97,566</b>	<b>4,24,266</b>	
<b>Total Sub Major Head 4 :</b>									<b>4,24,266</b>	<b>0</b>	<b>24,500</b>	<b>2,200</b>	<b>3,97,566</b>	<b>4,24,266</b>	
<b>Total Major Head 2202 :</b>									<b>1,16,28,53,160</b>	<b>3,000</b>	<b>5,99,800</b>	<b>59,400</b>	<b>1,16,21,90,960</b>	<b>1,16,28,50,160</b>	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	906	Voucher	2,69,788	0	5,000	0	2,64,788	2,69,788	
<b>Total Object Head-- I :</b>									<b>2,69,788</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,64,788</b>	<b>2,69,788</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1842	Voucher	1,200	0	0	0	1,200	1,200	
<b>Total Object Head-- II :</b>									<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	
<b>Total Sub Head :</b>									<b>2,70,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,65,988</b>	<b>2,70,988</b>	
<b>Total Minor Head 102 :</b>									<b>2,70,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,65,988</b>	<b>2,70,988</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,70,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,65,988</b>	<b>2,70,988</b>	
<b>Total Major Head 2204 :</b>									<b>2,70,988</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,65,988</b>	<b>2,70,988</b>	
<b>Total of Month :</b>									<b>1,16,31,24,148</b>	<b>3,000</b>	<b>6,04,800</b>	<b>59,400</b>	<b>1,16,24,56,948</b>	<b>1,16,31,21,148</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	250	Voucher	20,45,085	1,000	2,39,950	35,200	17,68,935	20,44,085	
							General-Voted	594	Voucher	28,058	0	0	0	28,058	28,058
							General-Voted	716	Voucher	1,48,992	0	23,300	2,200	1,23,492	1,48,992

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance				22,22,135	1,000	2,63,250	37,400	19,20,485	22,21,135					
					02. Wages	General-Voted	1226	Voucher	2,35,929	0	0	0	2,35,929	2,35,929					
					<b>Total Object Head-- 1 :</b>					<b>2,35,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,929</b>	<b>2,35,929</b>				
					06. Medical Treatment	General-Voted	2087	Voucher	65,541	0	0	0	65,541	65,541					
						General-Voted	2088	Voucher	82,017	0	0	0	82,017	82,017					
					<b>Total Object Head-- 6 :</b>					<b>1,47,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,558</b>	<b>1,47,558</b>				
					11. Domestic Travel Expenses	General-Voted	1374	Voucher	29,336	0	0	0	29,336	29,336					
						General-Voted	1501	Voucher	56,517	0	0	0	56,517	56,517					
					<b>Total Object Head-- 11 :</b>					<b>85,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,853</b>	<b>85,853</b>				
					<b>Total Sub Head :</b>									<b>26,91,475</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>23,89,825</b>	<b>26,90,475</b>
					<b>Total Minor Head 1 :</b>									<b>26,91,475</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>23,89,825</b>	<b>26,90,475</b>
					053	(01) Works	0	13. Office Expenses	General-Voted	2170	Voucher	29,46,182	0	0	0	29,46,182	29,46,182		
									<b>Total Object Head-- 13 :</b>					<b>29,46,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,46,182</b>	<b>29,46,182</b>
									<b>Total Sub Head :</b>									<b>29,46,182</b>	<b>0</b>
					<b>Total Minor Head 53 :</b>									<b>29,46,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,46,182</b>	<b>29,46,182</b>
102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1252	Voucher	24,00,000	0	0	0	24,00,000	24,00,000							
				<b>Total Object Head-- 31 :</b>					<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					
				<b>Total Sub Head :</b>									<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>	
<b>Total Minor Head 102 :</b>									<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1316	Voucher	4,86,18,000	0	0	0	4,86,18,000	4,86,18,000				
							General-Voted	1317	Voucher	54,02,000	0	0	0	54,02,000	54,02,000				
										<b>Total Object Head-- 31 :</b>				<b>5,40,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,20,000</b>	<b>5,40,20,000</b>
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1570	Voucher	6,57,21,000	0	0	0	6,57,21,000	6,57,21,000				
							General-Voted	1571	Voucher	73,02,334	0	0	0	73,02,334	73,02,334				
										<b>Total Object Head-- 36 :</b>				<b>7,30,23,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,30,23,334</b>	<b>7,30,23,334</b>
					2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1314	Voucher	56,22,56,000	0	0	0	56,22,56,000	56,22,56,000			
								General-Voted	1315	Voucher	6,24,72,889	0	0	0	6,24,72,889	6,24,72,889			
										<b>Total Object Head-- 31 :</b>				<b>62,47,28,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,47,28,889</b>	<b>62,47,28,889</b>
					3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1312	Voucher	76,70,000	0	0	0	76,70,000	76,70,000			
								General-Voted	1313	Voucher	8,52,223	0	0	0	8,52,223	8,52,223			
										<b>Total Object Head-- 31 :</b>				<b>85,22,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,22,223</b>	<b>85,22,223</b>
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1568	Voucher	8,25,000	0	0	0	8,25,000	8,25,000				
							General-Voted	1569	Voucher	91,667	0	0	0	91,667	91,667				
										<b>Total Object Head-- 36 :</b>				<b>9,16,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,16,667</b>	<b>9,16,667</b>
					4	31. Grants-In-Aid	Centrally	General-Voted	1309										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	113	(01) Sarva Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1309	Voucher	1,51,79,000	0	0	0	1,51,79,000	1,51,79,000			
							General-Voted	1311	Voucher	16,86,556	0	0	0	16,86,556	16,86,556			
					<b>Total Object Head-- 31 :</b>								<b>1,68,65,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,65,556</b>	<b>1,68,65,556</b>
					<b>Total Sub Head :</b>								<b>77,80,76,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,80,76,669</b>	<b>77,80,76,669</b>
					(02) Teachers Education	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1306	Voucher	6,10,000	0	0	0	6,10,000	6,10,000	
									General-Voted	1307	Voucher	67,778	0	0	0	67,778	67,778	
			<b>Total Object Head-- 31 :</b>								<b>6,77,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,77,778</b>	<b>6,77,778</b>		
			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes			General-Voted	1566	Voucher	36,93,000	0	0	0	36,93,000	36,93,000			
							General-Voted	1567	Voucher	4,10,334	0	0	0	4,10,334	4,10,334			
			<b>Total Object Head-- 36 :</b>								<b>41,03,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,03,334</b>	<b>41,03,334</b>		
			2		31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1304	Voucher	70,51,000	0	0	0	70,51,000	70,51,000			
							General-Voted	1305	Voucher	7,83,445	0	0	0	7,83,445	7,83,445			
					<b>Total Object Head-- 31 :</b>								<b>78,34,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,34,445</b>	<b>78,34,445</b>
					3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1302	Voucher	96,000	0	0	0	96,000	96,000		
	General-Voted	1303	Voucher	10,667			0	0	0	10,667	10,667							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																			
<b>Month of Account:</b>		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)																
					<b>Total Object Head-- 31 :</b>											<b>1,06,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,667</b>	<b>1,06,667</b>
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1564	Voucher	46,000	0	0	0	46,000	46,000	46,000	46,000				
							General-Voted	1565	Voucher	5,112	0	0	0	5,112	5,112	5,112	5,112				
					<b>Total Object Head-- 36 :</b>											<b>51,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,112</b>	<b>51,112</b>
					<b>Total Sub Head :</b>											<b>1,27,73,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,73,336</b>	<b>1,27,73,336</b>
					<b>Total Minor Head 113 :</b>											<b>79,08,50,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,08,50,005</b>	<b>79,08,50,005</b>
					<b>Total Sub Major Head 1 :</b>											<b>79,88,87,662</b>	<b>1,000</b>	<b>2,63,250</b>	<b>37,400</b>	<b>79,85,86,012</b>	<b>79,88,86,662</b>
					02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	233	Voucher	5,20,215	0	1,22,730	0	3,97,485	5,20,215		
											General-Voted	251	Voucher	13,34,889	2,000	1,47,070	19,800	11,66,019	13,32,889		
	General-Voted	3694	Voucher	27,384						0	0	0	27,384	27,384							
	General-Voted	3781	Voucher	1,00,320						0	0	0	1,00,320	1,00,320							
	General-Voted	595	Voucher	31,855						0	0	0	31,855	31,855							
<b>Total Object Head-- 1 :</b>											<b>20,14,663</b>	<b>2,000</b>	<b>2,69,800</b>	<b>19,800</b>	<b>17,23,063</b>	<b>20,12,663</b>					
02. Wages		General-Voted	1227	Voucher						2,63,899	0	0	0	2,63,899	2,63,899	2,63,899	2,63,899				
<b>Total Object Head-- 2 :</b>											<b>2,63,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,899</b>	<b>2,63,899</b>					
<b>Total Sub Head :</b>											<b>22,78,562</b>	<b>2,000</b>	<b>2,69,800</b>	<b>19,800</b>	<b>19,86,962</b>	<b>22,76,562</b>					
<b>Total Minor Head 1 :</b>											<b>22,78,562</b>	<b>2,000</b>	<b>2,69,800</b>	<b>19,800</b>	<b>19,86,962</b>	<b>22,76,562</b>					
	109	(01) Secondary Schools For Boys-	0	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	2169	Voucher	4,80,796	0	0	0	4,80,796	4,80,796							



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	27. Minor Works/Maintenance	<b>Total Object Head-- 27 :</b>			<b>4,80,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,796</b>	<b>4,80,796</b>	
						<b>Total Sub Head :</b>			<b>4,80,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,796</b>	<b>4,80,796</b>	
						<b>Total Minor Head 109 :</b>			<b>4,80,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,796</b>	<b>4,80,796</b>	
	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1300	Voucher	41,26,000	0	0	0	41,26,000	41,26,000	
						General-Voted	1301	Voucher	4,58,445	0	0	0	4,58,445	4,58,445	
						<b>Total Object Head-- 31 :</b>			<b>45,84,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,84,445</b>	<b>45,84,445</b>	
						General-Voted	1562	Voucher	5,15,85,000	0	0	0	5,15,85,000	5,15,85,000	
									General-Voted	1563	Voucher	57,31,667	0	0	0
						<b>Total Object Head-- 36 :</b>			<b>5,73,16,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,73,16,667</b>	<b>5,73,16,667</b>	
		2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1298	Voucher	4,77,19,000	0	0	0	4,77,19,000	4,77,19,000		
					General-Voted	1299	Voucher	53,02,112	0	0	0	53,02,112	53,02,112		
					<b>Total Object Head-- 31 :</b>			<b>5,30,21,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,30,21,112</b>	<b>5,30,21,112</b>		
			3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1297	Voucher	6,51,000	0	0	0	6,51,000	6,51,000	
						General-Voted	1331	Voucher	72,334	0	0	0	72,334	72,334	
				<b>Total Object Head-- 31 :</b>			<b>7,23,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,334</b>	<b>7,23,334</b>			
36. Grants-In-Aid		Centrally	General-Voted	1560	Voucher	6,48,000	0	0	0	6,48,000	6,48,000				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		Shillong (North) Treasury																													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																													
<b>Month of Account:</b>		NOV/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
												8009	7610																		
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	1561	Voucher		72,000	0	0	0	72,000	72,000																
																<b>Total Object Head-- 36 :</b>										<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>	
																4	31. Grants-In-Aid (Salary)	General-Voted	1308	Voucher	62,778	0	0	0	62,778	62,778					
																											Centrally Sponsored Schemes	1310	Voucher	5,65,000	0
																<b>Total Object Head-- 31 :</b>										<b>6,27,778</b>	<b>0</b>	<b>0</b>	<b>6,27,778</b>	<b>6,27,778</b>	
																<b>Total Sub Head :</b>										<b>11,69,93,336</b>	<b>0</b>	<b>0</b>	<b>11,69,93,336</b>	<b>11,69,93,336</b>	
																<b>Total Minor Head 113 :</b>										<b>11,69,93,336</b>	<b>0</b>	<b>0</b>	<b>11,69,93,336</b>	<b>11,69,93,336</b>	
																<b>Total Sub Major Head 2 :</b>										<b>11,97,52,694</b>	<b>2,000</b>	<b>2,69,800</b>	<b>19,800</b>	<b>11,94,61,094</b>	<b>11,97,50,694</b>
																04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher			2,81,946	0	24,500	2,200	2,55,246	2,81,946
02. Wages	General-Voted	1228	Voucher	76,864	0	0	0	76,864	76,864																						
										General-Voted	2090	Voucher	16,337	0	0																
<b>Total Object Head-- 2 :</b>										<b>93,201</b>	<b>0</b>	<b>0</b>	<b>93,201</b>	<b>93,201</b>																	
06. Medical Treatment	General-Voted	2086	Voucher	38,589	0	0	0	38,589	38,589																						
										<b>Total Object Head-- 6 :</b>																					
<b>Total Sub Head :</b>										<b>4,13,736</b>	<b>0</b>	<b>24,500</b>	<b>2,200</b>	<b>3,87,036</b>	<b>4,13,736</b>																
<b>Total Minor Head 1 :</b>										<b>4,13,736</b>	<b>0</b>	<b>24,500</b>	<b>2,200</b>	<b>3,87,036</b>	<b>4,13,736</b>																
200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored	General-Voted	3760	Voucher		3,39,87,000	0	0	0	3,39,87,000	3,39,87,000																	

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3774	Voucher	37,76,000	0	0	0	37,76,000	37,76,000					
									<b>Total Object Head-- 36 :</b>					<b>3,77,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,63,000</b>	<b>3,77,63,000</b>
									<b>Total Sub Head :</b>					<b>3,77,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,63,000</b>	<b>3,77,63,000</b>
									<b>Total Minor Head 200 :</b>					<b>3,77,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,63,000</b>	<b>3,77,63,000</b>
									<b>Total Sub Major Head 4 :</b>					<b>3,81,76,736</b>	<b>0</b>	<b>24,500</b>	<b>2,200</b>	<b>3,81,50,036</b>	<b>3,81,76,736</b>
<b>Total Major Head 2202 :</b>					<b>95,68,17,092</b>	<b>3,000</b>	<b>5,57,550</b>	<b>59,400</b>	<b>95,61,97,142</b>	<b>95,68,14,092</b>									
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	249	Voucher	2,69,788	0	5,000	0	2,64,788	2,69,788					
									<b>Total Object Head-- 1 :</b>					<b>2,69,788</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,64,788</b>	<b>2,69,788</b>
									<b>Total Sub Head :</b>					<b>2,69,788</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,64,788</b>	<b>2,69,788</b>
									<b>Total Minor Head 102 :</b>					<b>2,69,788</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,64,788</b>	<b>2,69,788</b>
									<b>Total Sub Major Head 0 :</b>					<b>2,69,788</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,64,788</b>	<b>2,69,788</b>
<b>Total Major Head 2204 :</b>					<b>2,69,788</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,64,788</b>	<b>2,69,788</b>									
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted	2168	Voucher	27,51,396	0	0	0	27,51,396	27,51,396					
									<b>Total Object Head-- 53 :</b>					<b>27,51,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,51,396</b>	<b>27,51,396</b>
									<b>Total Sub Head :</b>					<b>27,51,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,51,396</b>	<b>27,51,396</b>
									<b>Total Minor Head 202 :</b>					<b>27,51,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,51,396</b>	<b>27,51,396</b>
									<b>Total Sub Major Head 1 :</b>					<b>27,51,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,51,396</b>	<b>27,51,396</b>
<b>Total Major Head 4202 :</b>					<b>27,51,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,51,396</b>	<b>27,51,396</b>									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>95,98,38,276</b>	<b>3,000</b>	<b>5,62,550</b>	<b>59,400</b>	<b>95,92,13,326</b>	<b>95,98,35,276</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1075	Voucher	1,52,964	0	23,300	2,200	1,27,464	1,52,964
						General-Voted	1076	Voucher	19,52,382	1,000	2,39,950	35,200	16,76,232	19,51,382
						General-Voted	1078	Voucher	15,136	0	0	0	15,136	15,136
						General-Voted	1389	Voucher	1,58,287	0	0	0	1,58,287	1,58,287
						General-Voted	142	Voucher	11,088	0	0	0	11,088	11,088
						General-Voted	143	Voucher	1,52,748	0	0	0	1,52,748	1,52,748
						General-Voted	2888	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3711	Voucher	1,57,424	0	23,300	0	1,34,124	1,57,424
						General-Voted	3809	Voucher	21,19,643	1,000	2,24,950	0	18,93,693	21,18,643
						General-Voted	4989	Voucher	31,738	0	0	0	31,738	31,738
<b>Total Object Head-- 1 :</b>									<b>47,58,410</b>	<b>2,000</b>	<b>5,11,500</b>	<b>37,400</b>	<b>42,07,510</b>	<b>47,56,410</b>
					02. Wages	General-Voted	1414	Voucher	2,05,038	0	0	0	2,05,038	2,05,038
						General-Voted	4451	Voucher	2,54,102	0	0	0	2,54,102	2,54,102
<b>Total Object Head-- 2 :</b>									<b>4,59,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,140</b>	<b>4,59,140</b>
					06. Medical Treatment	General-Voted	1265	Voucher	2,196	0	0	0	2,196	2,196
						General-Voted	1266	Voucher	9,047	0	0	0	9,047	9,047
						General-Voted	1267	Voucher	15,602	0	0	0	15,602	15,602

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	001	(01) Headquarter	0	06.Medical Treatment	General-Voted	1268	Voucher	7,200	0	0	0	7,200	7,200					
						General-Voted	1269	Voucher	1,800	0	0	0	1,800	1,800					
					<b>Total Object Head-- 6 :</b>								<b>35,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,845</b>	<b>35,845</b>	
					11. Domestic Travel Expenses	General-Voted	1270	Voucher	9,120	0	0	0	9,120	9,120					
						<b>Total Object Head-- 11 :</b>								<b>9,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,120</b>	<b>9,120</b>
					<b>Total Sub Head :</b>								<b>52,62,515</b>	<b>2,000</b>	<b>5,11,500</b>	<b>37,400</b>	<b>47,11,615</b>	<b>52,60,515</b>	
		<b>Total Minor Head 1 :</b>								<b>52,62,515</b>	<b>2,000</b>	<b>5,11,500</b>	<b>37,400</b>	<b>47,11,615</b>	<b>52,60,515</b>				
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4129	Voucher	24,00,000	0	0	0	24,00,000	24,00,000					
						<b>Total Object Head-- 31 :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>
						<b>Total Sub Head :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>
		<b>Total Minor Head 102 :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>				
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2288	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000				
<b>Total Object Head-- 36 :</b>								<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>						
<b>Total Sub Head :</b>								<b>2,38,43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,43,000</b>	<b>2,38,43,000</b>						
(02) Recurring Shareable Components	General-Voted					2289	Voucher	7,53,06,000	0	0	0	7,53,06,000	7,53,06,000						
	Centrally Sponsored Schemes					General-Voted	2290	Voucher	22,50,36,000	0	0	0	22,50,36,000	22,50,36,000					
<b>Total Object Head-- 36 :</b>								<b>30,03,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,03,42,000</b>	<b>30,03,42,000</b>						

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	112	(02) Recurring Shareable Components	<b>Total Sub Head :</b>					<b>30,03,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,03,42,000</b>	<b>30,03,42,000</b>
				<b>Total Minor Head 112 :</b>					<b>32,41,85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,41,85,000</b>	<b>32,41,85,000</b>
				<b>Total Sub Major Head 1 :</b>					<b>33,18,47,515</b>	<b>2,000</b>	<b>5,11,500</b>	<b>37,400</b>	<b>33,12,96,615</b>	<b>33,18,45,515</b>
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1072	Voucher	5,32,905	0	1,22,730	0	4,10,175	5,32,905
						General-Voted	1077	Voucher	13,71,903	2,000	1,47,070	19,800	12,03,033	13,69,903
						General-Voted	1390	Voucher	37,842	0	0	0	37,842	37,842
						General-Voted	1391	Voucher	3,539	0	0	0	3,539	3,539
						General-Voted	2889	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3179	Voucher	5,32,905	0	1,22,730	0	4,10,175	5,32,905
						General-Voted	3812	Voucher	12,93,537	2,000	1,42,070	0	11,49,467	12,91,537
						<b>Total Object Head-- 1 :</b>			<b>37,86,631</b>	<b>4,000</b>	<b>5,34,600</b>	<b>19,800</b>	<b>32,28,231</b>	<b>37,82,631</b>
			02. Wages			General-Voted	1415	Voucher	2,70,097	0	0	0	2,70,097	2,70,097
						General-Voted	4452	Voucher	2,29,466	0	0	0	2,29,466	2,29,466
						<b>Total Object Head-- 2 :</b>			<b>4,99,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,563</b>	<b>4,99,563</b>
			06. Medical Treatment			General-Voted	2891	Voucher	70,174	0	0	0	70,174	70,174
						<b>Total Object Head-- 6 :</b>			<b>70,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,174</b>	<b>70,174</b>
						<b>Total Sub Head :</b>			<b>43,56,368</b>	<b>4,000</b>	<b>5,34,600</b>	<b>19,800</b>	<b>37,97,968</b>	<b>43,52,368</b>
						<b>Total Minor Head 1 :</b>			<b>43,56,368</b>	<b>4,000</b>	<b>5,34,600</b>	<b>19,800</b>	<b>37,97,968</b>	<b>43,52,368</b>
						<b>Total Sub Major Head 2 :</b>			<b>43,56,368</b>	<b>4,000</b>	<b>5,34,600</b>	<b>19,800</b>	<b>37,97,968</b>	<b>43,52,368</b>
	04	001	(01) Deputy Director	0	(01) Salaries, Sumtuary	General-Voted	1074	Voucher	2,89,542	0	24,500	2,200	2,62,842	2,89,542

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**Shillong**

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Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3811	Voucher	1,87,170	0	24,500	0	1,62,670	1,87,170					
						General-Voted	71	Voucher	20,784	0	0	0	20,784	20,784					
					<b>Total Object Head-- 1 :</b>								<b>4,97,496</b>	<b>0</b>	<b>49,000</b>	<b>2,200</b>	<b>4,46,296</b>	<b>4,97,496</b>	
					02. Wages	General-Voted	1416	Voucher	82,985	0	0	0	82,985	82,985					
						General-Voted	4453	Voucher	93,201	0	0	0	93,201	93,201					
					<b>Total Object Head-- 2 :</b>								<b>1,76,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,186</b>	<b>1,76,186</b>	
					06. Medical Treatment	General-Voted	2890	Voucher	30,966	0	0	0	30,966	30,966					
						<b>Total Object Head-- 6 :</b>								<b>30,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,966</b>	<b>30,966</b>
					<b>Total Sub Head :</b>								<b>7,04,648</b>	<b>0</b>	<b>49,000</b>	<b>2,200</b>	<b>6,53,448</b>	<b>7,04,648</b>	
					<b>Total Minor Head 1 :</b>								<b>7,04,648</b>	<b>0</b>	<b>49,000</b>	<b>2,200</b>	<b>6,53,448</b>	<b>7,04,648</b>	
					<b>Total Sub Major Head 4 :</b>								<b>7,04,648</b>	<b>0</b>	<b>49,000</b>	<b>2,200</b>	<b>6,53,448</b>	<b>7,04,648</b>	
					<b>Total Major Head 2202 :</b>								<b>33,69,08,531</b>	<b>6,000</b>	<b>10,95,100</b>	<b>59,400</b>	<b>33,57,48,031</b>	<b>33,69,02,531</b>	
					2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	2,77,681	0	5,000	0	2,72,681	2,77,681
											General-Voted	3810	Voucher	2,77,681	0	5,000	0	2,72,681	2,77,681
General-Voted	72	Voucher	19,572	0							0	0	19,572	19,572					
<b>Total Object Head-- 1 :</b>										<b>5,74,934</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,64,934</b>	<b>5,74,934</b>				
<b>Total Sub Head :</b>										<b>5,74,934</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,64,934</b>	<b>5,74,934</b>				
<b>Total Minor Head 102 :</b>										<b>5,74,934</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,64,934</b>	<b>5,74,934</b>				
<b>Total Sub Major Head 0 :</b>								<b>5,74,934</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,64,934</b>	<b>5,74,934</b>						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2204 :</b>									<b>5,74,934</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,64,934</b>	<b>5,74,934</b>
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	1274	Voucher	25,64,444	0	0	0	25,64,444	25,64,444
					Centrally Sponsored Schemes	General-Voted	1275	Voucher	2,30,80,000	0	0	0	2,30,80,000	2,30,80,000
<b>Total Object Head-- 31 :</b>									<b>2,56,44,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,44,444</b>	<b>2,56,44,444</b>
					35. Grants For Creation Of Capital Assets	General-Voted	1278	Voucher	27,69,223	0	0	0	27,69,223	27,69,223
					Centrally Sponsored Schemes	General-Voted	1279	Voucher	2,49,23,000	0	0	0	2,49,23,000	2,49,23,000
<b>Total Object Head-- 35 :</b>									<b>2,76,92,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,92,223</b>	<b>2,76,92,223</b>
<b>Total Sub Head :</b>									<b>5,33,36,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,36,667</b>	<b>5,33,36,667</b>
<b>Total Minor Head 236 :</b>									<b>5,33,36,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,36,667</b>	<b>5,33,36,667</b>
<b>Total Sub Major Head 0 :</b>									<b>5,33,36,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,36,667</b>	<b>5,33,36,667</b>
<b>Total Major Head 2552 :</b>									<b>5,33,36,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,36,667</b>	<b>5,33,36,667</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted	2795	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						General-Voted	2796	Voucher	11,31,23,000	0	0	0	11,31,23,000	11,31,23,000
<b>Total Object Head-- 53 :</b>									<b>21,31,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,31,23,000</b>	<b>21,31,23,000</b>
<b>Total Sub Head :</b>									<b>21,31,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,31,23,000</b>	<b>21,31,23,000</b>
<b>Total Minor Head 201 :</b>									<b>21,31,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,31,23,000</b>	<b>21,31,23,000</b>
<b>Total Sub Major Head 1 :</b>									<b>21,31,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,31,23,000</b>	<b>21,31,23,000</b>



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<b>Demand :</b>	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>	DEC/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
4202					<b>Total Major Head</b>	<b>4202 :</b>			<b>21,31,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,31,23,000</b>	<b>21,31,23,000</b>
					<b>Total of Month :</b>				<b>60,39,43,132</b>	<b>6,000</b>	<b>11,05,100</b>	<b>59,400</b>	<b>60,27,72,632</b>	<b>60,39,37,132</b>
					<b>Total of DDO</b>	<b>700003 :</b>			<b>4,72,36,15,480</b>	<b>40,000</b>	<b>59,46,415</b>	<b>5,34,600</b>	<b>4,71,70,94,465</b>	<b>4,72,35,75,480</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>	08/2024													
2202	1	1	(01) Headquarter	0	06.Medical Treatment	State Plan	General-Voted	2776						3,600
2202	1	1	(01) Headquarter	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2776						-3,600
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,72,35,75,480</b>
<b>Summary of DDO wise expenditure</b>														
2202	01	1	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,24,57,753
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted								23,01,137
2202	01	1	(01) Headquarter	0	06.Medical Treatment	General-Voted								6,08,370
2202	01	1	(01) Headquarter	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								0

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Run Date :

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	01	1	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted		3,11,072
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		1,18,841
2202	01	53	(01) Works	0	13. Office Expenses	General-Voted		29,46,182
2202	01	800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted		4,64,90,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1,71,75,000
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,19,000
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted		24,83,67,805
2202	01	112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	9,53,72,000
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	86,53,30,000
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted		28,68,39,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	4,86,18,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		54,02,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,57,21,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted		73,02,334

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Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong							
<u>Summary of DDO wise expenditure</u>									
2202	01	113	(01)	Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,19,59,80,000
2202	01	113	(01)	Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted		97,62,42,155
2202	01	113	(01)	Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,65,46,000
2202	01	113	(01)	Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted		73,94,000
2202	01	113	(01)	Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	76,70,000
2202	01	113	(01)	Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted		8,52,223
2202	01	113	(01)	Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	8,25,000
2202	01	113	(01)	Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted		91,667
2202	01	113	(01)	Sarva Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,51,79,000
2202	01	113	(01)	Sarva Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted		16,86,556
2202	01	113	(02)	Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	6,10,000
2202	01	113	(02)	Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted		67,778
2202	01	113	(02)	Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	36,93,000
			(02)	Teachers Education		36. Grants-In-Aid (Non-Salary)	General-Voted		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	01	113	1	Salary)	4,10,334	
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary) General-Voted Centrally Sponsored Schemes	1,48,08,000
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary) General-Voted	16,45,334
2202	01	113	(02) Teachers Education	2	36. Grants-In-Aid (Non-Salary) General-Voted Centrally Sponsored Schemes	37,39,000
2202	01	113	(02) Teachers Education	2	36. Grants-In-Aid (Non-Salary) General-Voted	4,15,445
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary) General-Voted Centrally Sponsored Schemes	96,000
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary) General-Voted	10,667
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary) General-Voted Centrally Sponsored Schemes	46,000
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary) General-Voted	5,112
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance General-Voted	1,94,42,256
2202	02	1	(01) Head Quarter	0	02. Wages General-Voted	26,23,928
2202	02	1	(01) Head Quarter	0	06. Medical Treatment General-Voted	5,14,584
2202	02	1	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances General-Voted	6,960
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education	0	13. Office Expenses General-Voted	1,88,211

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>Department</b>						
2202	02	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non- General-Voted Salary)	26,00,000
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,90,500
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution General-Voted	3,30,000
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends General-Voted	23,76,000
2202	02	109	(01) Secondary Schools For Boys-	0	27. Minor Works/Maintenance Voted-Sixth-Schedule-Khasi	4,80,796
2202	02	109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non- General-Voted Salary	65,95,490
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary) General-Voted	Centrally Sponsored Schemes 41,26,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary) General-Voted	4,58,445
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 5,15,85,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non- General-Voted Salary)	57,31,667
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary) General-Voted	Centrally Sponsored Schemes 10,07,81,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary) General-Voted	1,11,97,890
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 5,22,33,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted		58,03,667
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	6,51,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted		72,334
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,48,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted		72,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	5,65,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted		62,778
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		35,43,119
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted		8,74,563
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted		2,19,012
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		63,980
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,39,87,000
2202	04	200	(24) New India Literacy Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		37,76,000
			(01) Non Formal Education Centres R.F.L.P.		70. Deduct Recoveries	General-Voted		

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	80	911	Administration, Training, Field, Cost Etc	0	-3,56,413	
2204	00	102	(06) Boys Scouts And Girls Guides	0	35,89,185	
				(01) Salaries, Sumtuary Allowance		
2204	00	102	(06) Boys Scouts And Girls Guides	0	4,700	
				(11) Travel Expenses, Conveyance Allowances		
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	3,09,72,000	
				31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	34,41,332	
				31. Grants-In-Aid (Salary)	General-Voted	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	3,85,23,000	
				35. Grants For Creation Of Capital Assets	General-Voted Centrally Sponsored Schemes	
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	42,80,335	
				35. Grants For Creation Of Capital Assets	General-Voted	
4202	01	201	(01) Construction Of Educational Building	0	31,48,77,000	
				53. Major Works	General-Voted	
4202	01	202	(01) Construction Of Secondary Education Building	0	27,51,396	
				53. Major Works	General-Voted	
					4,72,35,75,480	

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	8,488	0	0	0	8,488	8,488
						Voted-Sixth-Schedule-Khasi	562	Voucher	1,61,223	0	42,250	0	1,18,973	1,61,223
						Voted-Sixth-Schedule-Khasi	563	Voucher	7,80,489	0	93,550	0	6,86,939	7,80,489
						Voted-Sixth-Schedule-Khasi	564	Voucher	4,03,286	0	0	0	4,03,286	4,03,286
						Voted-Sixth-Schedule-Khasi	565	Voucher	38,864	0	0	0	38,864	38,864
						Voted-Sixth-Schedule-Khasi	566	Voucher	19,990	0	0	0	19,990	19,990
						<b>Total Object Head-- 1 :</b>			<b>14,12,340</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>12,76,540</b>	<b>14,12,340</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1441	Voucher	1,23,108	0	0	0	1,23,108	1,23,108
						Voted-Sixth-Schedule-Khasi	2214	Voucher	27,350	0	0	0	27,350	27,350
						Voted-Sixth-Schedule-Khasi	2216	Voucher	8,370	0	0	0	8,370	8,370
						<b>Total Object Head-- 2 :</b>			<b>1,58,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,828</b>	<b>1,58,828</b>
						<b>Total Sub Head :</b>			<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
						<b>Total Minor Head 101 :</b>			<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
						<b>Total Sub Major Head 2 :</b>			<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
						<b>Total Major Head 2202 :</b>			<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>
						<b>Total of Month :</b>			<b>15,71,168</b>	<b>0</b>	<b>1,35,800</b>	<b>0</b>	<b>14,35,368</b>	<b>15,71,168</b>



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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	1,61,223	0	42,250	0	1,18,973	1,61,223						
						Voted-Sixth-Schedule-Khasi	1140	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489						
						Voted-Sixth-Schedule-Khasi	1141	Voucher	4,03,286	0	0	6,600	3,96,686	4,03,286						
					<b>Total Object Head-- 1 :</b>								<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1557	Voucher	83,780	0	0	0	83,780	83,780						
						<b>Total Object Head-- 2 :</b>								<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>	
					<b>Total Sub Head :</b>								<b>14,28,778</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,72,578</b>	<b>14,28,778</b>		
					<b>Total Minor Head 101 :</b>								<b>14,28,778</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,72,578</b>	<b>14,28,778</b>		
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2075	Voucher	2,27,51,890	0	0	0	2,27,51,890	2,27,51,890			
									General-Voted	2080	Voucher	12,22,18,745	0	0	0	12,22,18,745	12,22,18,745			
General-Voted	858	Voucher	9,12,05,528	0					0	0	9,12,05,528	9,12,05,528								
<b>Total Object Head-- 31 :</b>									<b>23,61,76,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,61,76,163</b>	<b>23,61,76,163</b>						
<b>Total Sub Head :</b>									<b>23,61,76,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,61,76,163</b>	<b>23,61,76,163</b>						
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1379					Voucher	16,30,721	0	0	0	16,30,721	16,30,721					
			<b>Total Object Head-- 31 :</b>								<b>16,30,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,30,721</b>	<b>16,30,721</b>				
			<b>Total Sub Head :</b>								<b>16,30,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,30,721</b>	<b>16,30,721</b>				
			<b>Total Minor Head 110 :</b>								<b>23,78,06,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,78,06,884</b>	<b>23,78,06,884</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02				<b>Total Sub Major Head 2 :</b>				23,92,35,662	0	1,40,800	15,400	23,90,79,462	23,92,35,662
					<b>Total Major Head 2202 :</b>				23,92,35,662	0	1,40,800	15,400	23,90,79,462	23,92,35,662
					<b>Total of Month :</b>				23,92,35,662	0	1,40,800	15,400	23,90,79,462	23,92,35,662
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	887	Voucher	1,61,223	0	42,250	0	1,18,973	1,61,223
						Voted-Sixth-Schedule-Khasi	962	Voucher	4,03,286	0	0	6,600	3,96,686	4,03,286
						Voted-Sixth-Schedule-Khasi	963	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489
					<b>Total Object Head-- 1 :</b>				13,44,998	0	1,40,800	15,400	11,88,798	13,44,998
				02. Wages		Voted-Sixth-Schedule-Khasi	967	Voucher	53,749	0	0	0	53,749	53,749
					<b>Total Object Head-- 2 :</b>				53,749	0	0	0	53,749	53,749
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1775	Voucher	7,635	0	0	0	7,635	7,635
						Voted-Sixth-Schedule-Khasi	1776	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	1777	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	1880	Voucher	19,600	0	0	0	19,600	19,600

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>46,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,235</b>	<b>46,235</b>
						<b>Total Sub Head :</b>			<b>14,44,982</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,88,782</b>	<b>14,44,982</b>
						<b>Total Minor Head 101 :</b>			<b>14,44,982</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>12,88,782</b>	<b>14,44,982</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	255	Voucher	7,24,85,329	0	0	0	7,24,85,329	7,24,85,329
						General-Voted	258	Voucher	5,61,60,680	0	0	0	5,61,60,680	5,61,60,680
						<b>Total Object Head-- 31 :</b>			<b>12,86,46,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,86,46,009</b>	<b>12,86,46,009</b>
	<b>Total Sub Head :</b>			<b>12,86,46,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,86,46,009</b>	<b>12,86,46,009</b>					
	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2414	Voucher	31,68,000	0	0	0	31,68,000	31,68,000	
					Voted-Sixth-Schedule-Khasi	2823	Voucher	2,75,85,631	0	0	0	2,75,85,631	2,75,85,631	
		Voted-Sixth-Schedule-Khasi			965	Voucher	1,46,52,000	0	0	0	1,46,52,000	1,46,52,000		
		Voted-Sixth-Schedule-Khasi			974	Voucher	2,92,28,585	0	0	0	2,92,28,585	2,92,28,585		
	<b>Total Object Head-- 31 :</b>			<b>7,46,34,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,34,216</b>	<b>7,46,34,216</b>					
<b>Total Sub Head :</b>			<b>7,46,34,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,34,216</b>	<b>7,46,34,216</b>						
(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2415	Voucher	90,000	0	0	0	90,000	90,000			
			Voted-Sixth-Schedule-Khasi	2416	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
			General-Voted	256	Voucher	45,75,714	0	0	0	45,75,714	45,75,714			
<b>Total Object Head-- 31 :</b>			<b>49,05,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,05,714</b>	<b>49,05,714</b>						

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	<b>Total Sub Head :</b>						<b>49,05,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,05,714</b>	<b>49,05,714</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys											
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1668	Voucher	17,40,000	0	0	0	17,40,000	17,40,000
					General-Voted		2371	Voucher	10,44,000	0	0	0	10,44,000	10,44,000
					Voted-Sixth-Schedule-Khasi		2413	Voucher	23,49,000	0	0	0	23,49,000	23,49,000
					General-Voted		243	Voucher	1,06,14,000	0	0	0	1,06,14,000	1,06,14,000
					Voted-Sixth-Schedule-Khasi		966	Voucher	2,65,35,000	0	0	0	2,65,35,000	2,65,35,000
			<b>Total Object Head-- 31 :</b>						<b>4,22,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,82,000</b>	<b>4,22,82,000</b>
			<b>Total Sub Head :</b>						<b>4,22,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,82,000</b>	<b>4,22,82,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1373	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Voted-Sixth-Schedule-Khasi		1388	Voucher	12,42,000	0	0	0	12,42,000	12,42,000
					Voted-Sixth-Schedule-Khasi		2886	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
			<b>Total Object Head-- 31 :</b>						<b>17,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,28,000</b>	<b>17,28,000</b>
			<b>Total Sub Head :</b>						<b>17,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,28,000</b>	<b>17,28,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		1527	Voucher	66,000	0	0	0	66,000	66,000
					General-Voted		1670	Voucher	54,87,000	0	0	0	54,87,000	54,87,000
					General-Voted		1671	Voucher	55,80,000	0	0	0	55,80,000	55,80,000
			<b>Total Object Head-- 31 :</b>						<b>1,11,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,33,000</b>	<b>1,11,33,000</b>
			<b>Total Sub Head :</b>						<b>1,11,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,33,000</b>	<b>1,11,33,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1667	Voucher	24,50,000	0	0	0	24,50,000	24,50,000	
<b>Total Object Head-- 31 :</b>									<b>24,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,000</b>	<b>24,50,000</b>	
<b>Total Sub Head :</b>									<b>24,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,000</b>	<b>24,50,000</b>	
<b>Total Minor Head 110 :</b>									<b>26,57,78,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,57,78,939</b>	<b>26,57,78,939</b>	
<b>Total Sub Major Head 2 :</b>									<b>26,72,23,921</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>26,70,67,721</b>	<b>26,72,23,921</b>	
<b>Total Major Head 2202 :</b>									<b>26,72,23,921</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>26,70,67,721</b>	<b>26,72,23,921</b>	
<b>Total of Month :</b>									<b>26,72,23,921</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>26,70,67,721</b>	<b>26,72,23,921</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	7,80,489	0	98,550	8,800	6,73,139	7,80,489	
<b>Total Object Head-- 1 :</b>									<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>	
<b>02. Wages</b>															
<b>Total Object Head-- 1 :</b>									<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>	
<b>02. Wages</b>															
<b>Total Object Head-- 1 :</b>									<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>	
<b>02. Wages</b>															
<b>Total Object Head-- 1 :</b>									<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>	
<b>02. Wages</b>															
<b>Total Object Head-- 1 :</b>									<b>13,44,998</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>11,88,798</b>	<b>13,44,998</b>	

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2595	Voucher	23,718	0	0	0	23,718	23,718	
<b>Total Object Head-- 2 :</b>									<b>1,31,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,216</b>	<b>1,31,216</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1849	Voucher	13,337	0	0	0	13,337	13,337	
<b>Total Object Head-- 6 :</b>									<b>13,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,337</b>	<b>13,337</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2067	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	2069	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	2071	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	2074	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	2270	Voucher	9,055	0	0	0	9,055	9,055	
						Voted-Sixth-Schedule-Khasi	2271	Voucher	5,545	0	0	0	5,545	5,545	
						Voted-Sixth-Schedule-Khasi	2272	Voucher	6,000	0	0	0	6,000	6,000	
<b>Total Object Head-- 11 :</b>									<b>28,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,600</b>	<b>28,600</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1248	Voucher	5,005	0	0	0	5,005	5,005	
						Voted-Sixth-Schedule-Khasi	1403	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	1404	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Khasi	2083	Voucher	48,760	0	0	0	48,760	48,760	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																						
<b>Month of Account:</b>		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2085	Voucher	1,00,000	0	0	0	1,00,000	1,00,000										
									<b>Total Object Head-- 13 :</b>								<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>		
									<b>Total Sub Head :</b>								<b>17,71,916</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>16,15,716</b>	<b>17,71,916</b>		
									<b>Total Minor Head 101 :</b>								<b>17,71,916</b>	<b>0</b>	<b>1,40,800</b>	<b>15,400</b>	<b>16,15,716</b>	<b>17,71,916</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2596	Voucher	11,88,800	0	0	0	11,88,800	11,88,800			
																Voted-Sixth-Schedule-Khasi	2597	Voucher	19,05,902	0	0	0	19,05,902	19,05,902
																Voted-Sixth-Schedule-Khasi	2599	Voucher	58,461	0	0	0	58,461	58,461
																Voted-Sixth-Schedule-Khasi	2812	Voucher	1,00,06,007	0	0	0	1,00,06,007	1,00,06,007
																Voted-Sixth-Schedule-Khasi	2815	Voucher	9,22,91,723	0	0	0	9,22,91,723	9,22,91,723
																Voted-Sixth-Schedule-Khasi	2817	Voucher	59,40,000	0	0	0	59,40,000	59,40,000
Voted-Sixth-Schedule-Khasi	3296	Voucher	12,65,628	0	0	0	12,65,628	12,65,628																
Voted-Sixth-Schedule-Khasi	3297	Voucher	59,40,000	0	0	0	59,40,000	59,40,000																
<b>Total Object Head-- 31 :</b>								<b>11,85,96,521</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,96,521</b>	<b>11,85,96,521</b>				
<b>Total Sub Head :</b>								<b>11,85,96,521</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,96,521</b>	<b>11,85,96,521</b>				
	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1402	Voucher	9,28,000	0	0	0	9,28,000	9,28,000												
							Voted-Sixth-Schedule-Khasi	3298	Voucher	1,97,51,866	0	0	0	1,97,51,866	1,97,51,866									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				2,06,79,866	0	0	0	2,06,79,866	2,06,79,866
					<b>Total Sub Head :</b>				2,06,79,866	0	0	0	2,06,79,866	2,06,79,866
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2556	Voucher	54,000	0	0	0	54,000	54,000
					<b>Total Object Head-- 31 :</b>				54,000	0	0	0	54,000	54,000
					<b>Total Sub Head :</b>				54,000	0	0	0	54,000	54,000
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	2433	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
						General-Voted	3410	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	3412	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
						General-Voted	3414	Voucher	18,60,000	0	0	0	18,60,000	18,60,000
						<b>Total Object Head-- 31 :</b>			39,48,000	0	0	0	39,48,000	39,48,000
		<b>Total Sub Head :</b>			39,48,000	0	0	0	39,48,000	39,48,000				
		<b>Total Minor Head 110 :</b>			14,32,78,387	0	0	0	14,32,78,387	14,32,78,387				
		<b>Total Sub Major Head 2 :</b>			14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
		<b>Total Major Head 2202 :</b>			14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
		<b>Total of Month :</b>			14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			



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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3196	Voucher	4,500	0	0	0	4,500	4,500				
						Voted-Sixth-Schedule-Khasi	871	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186				
						Voted-Sixth-Schedule-Khasi	886	Voucher	1,65,799	0	42,250	0	1,23,549	1,65,799				
						Voted-Sixth-Schedule-Khasi	892	Voucher	7,45,856	0	73,000	8,800	6,64,056	7,45,856				
					<b>Total Object Head-- 1 :</b>								<b>13,27,341</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>11,96,691</b>	<b>13,27,341</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	922	Voucher	77,467	0	0	0	77,467	77,467				
						<b>Total Object Head-- 2 :</b>								<b>77,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,467</b>
					<b>Total Sub Head :</b>								<b>14,04,808</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>12,74,158</b>	<b>14,04,808</b>
					<b>Total Minor Head 101 :</b>								<b>14,04,808</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>12,74,158</b>	<b>14,04,808</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3024	Voucher	9,22,91,719	0	0	0	9,22,91,719	9,22,91,719	
Voted-Sixth-Schedule-Khasi	3026	Voucher	1,00,06,014	0					0	0	1,00,06,014	1,00,06,014						
Voted-Sixth-Schedule-Khasi	910	Voucher	1,00,06,010	0					0	0	1,00,06,010	1,00,06,010						
Voted-Sixth-Schedule-Khasi	915	Voucher	9,22,91,723	0					0	0	9,22,91,723	9,22,91,723						
<b>Total Object Head-- 31 :</b>									<b>20,45,95,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,45,95,466</b>	<b>20,45,95,466</b>				
<b>Total Sub Head :</b>									<b>20,45,95,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,45,95,466</b>	<b>20,45,95,466</b>				
(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1512	Voucher	1,14,832	0	0	0	1,14,832	1,14,832							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1515	Voucher	1,60,000	0	0	0	1,60,000	1,60,000				
					General-Voted	2975	Voucher	16,28,579	0	0	16,28,579	16,28,579					
					General-Voted	57	Voucher	32,57,158	0	0	32,57,158	32,57,158					
				<b>Total Object Head-- 31 :</b>								<b>51,60,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,60,569</b>	<b>51,60,569</b>
				<b>Total Sub Head :</b>								<b>51,60,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,60,569</b>	<b>51,60,569</b>
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1891	Voucher	6,96,000	0	0	6,96,000	6,96,000				
			Voted-Sixth-Schedule-Khasi			1892	Voucher	4,64,000	0	0	4,64,000	4,64,000					
			General-Voted			58	Voucher	89,27,323	0	0	89,27,323	89,27,323					
			<b>Total Object Head-- 31 :</b>								<b>1,00,87,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,87,323</b>	<b>1,00,87,323</b>	
			<b>Total Sub Head :</b>								<b>1,00,87,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,87,323</b>	<b>1,00,87,323</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)	General-Voted	59	Voucher	1,80,000	0	0	1,80,000	1,80,000				
				Voted-Sixth-Schedule-Khasi		914	Voucher	10,52,129	0	0	10,52,129	10,52,129					
				<b>Total Object Head-- 31 :</b>								<b>12,32,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,32,129</b>	<b>12,32,129</b>
				<b>Total Sub Head :</b>								<b>12,32,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,32,129</b>	<b>12,32,129</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	3058	Voucher	18,91,000	0	0	18,91,000	18,91,000					
General-Voted	3060	Voucher			18,91,000	0	0	18,91,000	18,91,000								
General-Voted	54	Voucher			18,91,000	0	0	18,91,000	18,91,000								
General-Voted	60	Voucher			18,91,000	0	0	18,91,000	18,91,000								
<b>Total Object Head-- 31 :</b>								<b>75,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,64,000</b>	<b>75,64,000</b>				

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>75,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,64,000</b>	<b>75,64,000</b>
					<b>Total Minor Head 110 :</b>				<b>22,86,39,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,86,39,487</b>	<b>22,86,39,487</b>
					<b>Total Sub Major Head 2 :</b>				<b>23,00,44,295</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>22,99,13,645</b>	<b>23,00,44,295</b>
					<b>Total Major Head 2202 :</b>				<b>23,00,44,295</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>22,99,13,645</b>	<b>23,00,44,295</b>
					<b>Total of Month :</b>				<b>23,00,44,295</b>	<b>0</b>	<b>1,15,250</b>	<b>15,400</b>	<b>22,99,13,645</b>	<b>23,00,44,295</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1177	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186
						Voted-Sixth-Schedule-Khasi	1178	Voucher	7,45,856	0	73,000	8,800	6,64,056	7,45,856
					<b>Total Object Head-- 1 :</b>				<b>11,57,042</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>10,68,642</b>	<b>11,57,042</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1333	Voucher	86,789	0	0	0	86,789	86,789
					<b>Total Object Head-- 2 :</b>				<b>86,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,789</b>	<b>86,789</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2592	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Khasi	3026	Voucher	5,010	0	0	0	5,010	5,010

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																										
<b>Month of Account:</b>		SEP/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3027	Voucher	10,800	0	0	0	10,800	10,800														
							3084	Voucher	21,800	0	0	0	21,800	21,800														
					<b>Total Object Head-- 13 :</b>								<b>85,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,610</b>	<b>85,610</b>										
					<b>Total Sub Head :</b>								<b>13,29,441</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>12,41,041</b>	<b>13,29,441</b>										
					<b>Total Minor Head 101 :</b>								<b>13,29,441</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>12,41,041</b>	<b>13,29,441</b>										
					104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1458	Voucher	20,600	0	0	0	20,600	20,600											
		<b>Total Object Head-- 36 :</b>										<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>											
		<b>Total Sub Head :</b>										<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>											
		(02) Contribution For Celebration Of Teachers Day	0	032. Contribution								General-Voted	1460	Voucher	4,00,000	0	0	0	4,00,000	4,00,000								
															<b>Total Object Head-- 32 :</b>								<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
															<b>Total Sub Head :</b>								<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
		<b>Total Minor Head 104 :</b>								<b>4,20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,600</b>	<b>4,20,600</b>													
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1214	Voucher	59,40,000	0	0	0	59,40,000	59,40,000														
Voted-Sixth-Schedule-Khasi	1331								Voucher	12,41,649	0	0	0	12,41,649	12,41,649													
										<b>Total Object Head-- 31 :</b>								<b>71,81,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,81,649</b>	<b>71,81,649</b>					
<b>Total Sub Head :</b>									<b>71,81,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,81,649</b>	<b>71,81,649</b>														
(03) Expenditure On Non-0 Deficit Secondary Schools	0								31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1215	Voucher	80,000	0	0	0	80,000	80,000										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					<b>Total Sub Head :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1213	Voucher	1,02,08,000	0	0	1,02,08,000	1,02,08,000
			General-Voted	754			Voucher	44,95,000	0	0	44,95,000	44,95,000		
			<b>Total Object Head-- 31 :</b>			<b>1,47,03,000</b>	<b>0</b>	<b>0</b>	<b>1,47,03,000</b>	<b>1,47,03,000</b>				
			<b>Total Sub Head :</b>			<b>1,47,03,000</b>	<b>0</b>	<b>0</b>	<b>1,47,03,000</b>	<b>1,47,03,000</b>				
			(08) Promotion Of Hindi 0 In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1212	Voucher	5,04,000	0	0	5,04,000	5,04,000		
					General-Voted	749	Voucher	90,000	0	0	90,000	90,000		
					<b>Total Object Head-- 31 :</b>			<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>		
			<b>Total Sub Head :</b>			<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>				
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	2030	Voucher	6,50,000	0	0	6,50,000	6,50,000		
					General-Voted	2506	Voucher	7,00,000	0	0	7,00,000	7,00,000		
					<b>Total Object Head-- 31 :</b>			<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>		
			<b>Total Sub Head :</b>			<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>				
			<b>Total Minor Head 110 :</b>					<b>2,39,08,649</b>	<b>0</b>	<b>0</b>	<b>2,39,08,649</b>	<b>2,39,08,649</b>		
<b>Total Sub Major Head 2 :</b>					<b>2,56,58,690</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>2,55,70,290</b>	<b>2,56,58,690</b>				
<b>Total Major Head 2202 :</b>					<b>2,56,58,690</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>2,55,70,290</b>	<b>2,56,58,690</b>				
<b>Total of Month :</b>					<b>2,56,58,690</b>	<b>0</b>	<b>73,000</b>	<b>15,400</b>	<b>2,55,70,290</b>	<b>2,56,58,690</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																			
<b>Month of Account:</b>		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	766	Voucher	6,65,040	0	73,000	8,800	5,83,240	6,65,040							
							767	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186							
							768	Voucher	74,022	0	20,000	0	54,022	74,022							
							769	Voucher	38,205	0	0	0	38,205	38,205							
							<b>Total Object Head-- 1 :</b>			<b>11,88,453</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>10,80,053</b>	<b>11,88,453</b>						
							02. Wages	Voted-Sixth-Schedule-Khasi	1440	Voucher	80,299	0	0	0	80,299	80,299					
																	<b>Total Object Head-- 2 :</b>			<b>80,299</b>	<b>0</b>
							<b>Total Sub Head :</b>			<b>12,68,752</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>11,60,352</b>	<b>12,68,752</b>						
							<b>Total Minor Head 101 :</b>			<b>12,68,752</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>11,60,352</b>	<b>12,68,752</b>						
							104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3326	Voucher	24,000	0	0	0	24,000	24,000		
<b>Total Object Head-- 36 :</b>			<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>														<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>			<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>														<b>24,000</b>	<b>24,000</b>
<b>Total Minor Head 104 :</b>			<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>													
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1691	Voucher	9,21,50,357	0	0	0	9,21,50,357	9,21,50,357									
													<b>Total Object Head-- 31 :</b>			<b>9,21,50,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,21,50,357</b>	<b>9,21,50,357</b>
													<b>Total Sub Head :</b>			<b>9,21,50,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,21,50,357</b>	<b>9,21,50,357</b>
(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1090	Voucher	59,40,000	0	0	0	59,40,000	59,40,000										
												<b>Total Object Head-- 31 :</b>			<b>59,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,40,000</b>	<b>59,40,000</b>	
<b>Total Sub Head :</b>			<b>59,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,40,000</b>	<b>59,40,000</b>													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																				
<b>Month of Account:</b>		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1800	Voucher	1,01,91,099	0	0	0	1,01,91,099	1,01,91,099								
									<b>Total Object Head-- 31 :</b>								<b>1,61,31,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,31,099</b>	<b>1,61,31,099</b>
									<b>Total Sub Head :</b>								<b>1,61,31,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,31,099</b>	<b>1,61,31,099</b>
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1089	Voucher	80,000	0	0	0	80,000	80,000			
														General-Voted	1799	Voucher	16,28,578	0	0	0	16,28,578	16,28,578
			Voted-Sixth-Schedule-Khasi	2828	Voucher	4,88,688	0	0									0	4,88,688	4,88,688			
						<b>Total Object Head-- 31 :</b>								<b>21,97,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,97,266</b>	<b>21,97,266</b>			
			<b>Total Sub Head :</b>								<b>21,97,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,97,266</b>	<b>21,97,266</b>						
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1091	Voucher	1,04,40,000	0	0	0	1,04,40,000	1,04,40,000									
								Voted-Sixth-Schedule-Khasi	1791	Voucher	6,96,000	0	0	0	6,96,000	6,96,000						
											Voted-Sixth-Schedule-Khasi	1792	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
								General-Voted	2836	Voucher				44,95,000	0	0	0	44,95,000	44,95,000			
											<b>Total Object Head-- 31 :</b>								<b>1,63,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,63,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,27,000</b>	<b>1,63,27,000</b>						
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1693	Voucher	5,04,000	0	0	0	5,04,000	5,04,000									
General-Voted	1694	Voucher						90,000	0	0	0	90,000	90,000									
								<b>Total Object Head-- 31 :</b>								<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls						<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		1695	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
					General-Voted		1696	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
									<b>37,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,82,000</b>	<b>37,82,000</b>
									<b>37,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,82,000</b>	<b>37,82,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		3420	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>13,15,31,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,15,31,722</b>	<b>13,15,31,722</b>
									<b>13,28,24,474</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>13,27,16,074</b>	<b>13,28,24,474</b>
									<b>13,28,24,474</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>13,27,16,074</b>	<b>13,28,24,474</b>
									<b>13,28,24,474</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>13,27,16,074</b>	<b>13,28,24,474</b>
									<b>13,28,24,474</b>	<b>0</b>	<b>93,000</b>	<b>15,400</b>	<b>13,27,16,074</b>	<b>13,28,24,474</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2464	Voucher	56,723	0	8,250	0	48,473	56,723



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2727	Voucher	34,068	0	0	0	34,068	34,068					
						Voted-Sixth-Schedule-Khasi	2728	Voucher	60,961	0	0	60,961	60,961						
						Voted-Sixth-Schedule-Khasi	3775	Voucher	198	0	0	198	198						
						Voted-Sixth-Schedule-Khasi	450	Voucher	7,39,062	0	93,000	8,800	6,37,262	7,39,062					
						Voted-Sixth-Schedule-Khasi	451	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186					
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,62,342	0	24,750	0	1,37,592	1,62,342					
						<b>Total Object Head-- 1 :</b>								<b>14,64,540</b>	<b>0</b>	<b>1,26,000</b>	<b>15,400</b>	<b>13,23,140</b>	<b>14,64,540</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	1645	Voucher	86,789	0	0	0	86,789	86,789
											<b>Total Object Head-- 2 :</b>								<b>86,789</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1375	Voucher	1,60,678	0	0	0	1,60,678	1,60,678
											Voted-Sixth-Schedule-Khasi	3148	Voucher	39,654	0	0	0	39,654	39,654
											Voted-Sixth-Schedule-Khasi	3149	Voucher	67,263	0	0	0	67,263	67,263
											<b>Total Object Head-- 6 :</b>								<b>2,67,595</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2281	Voucher	3,000	0	0	0	3,000	3,000
											Voted-Sixth-Schedule-Khasi	2282	Voucher	2,800	0	0	0	2,800	2,800
											Voted-Sixth-Schedule-Khasi	3226	Voucher	12,880	0	0	0	12,880	12,880

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3507	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Khasi		3520	Voucher	3,000	0	0	0	3,000	3,000				
					<b>Total Object Head-- 11 :</b>									<b>24,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,680</b>	<b>24,680</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1663	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Khasi		1664	Voucher	94,390	0	0	0	94,390	94,390				
					<b>Total Object Head-- 13 :</b>									<b>1,94,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,390</b>	<b>1,94,390</b>
					<b>Total Sub Head :</b>									<b>20,37,994</b>	<b>0</b>	<b>1,26,000</b>	<b>15,400</b>	<b>18,96,594</b>	<b>20,37,994</b>
					<b>Total Minor Head 101 :</b>									<b>20,37,994</b>	<b>0</b>	<b>1,26,000</b>	<b>15,400</b>	<b>18,96,594</b>	<b>20,37,994</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		1242	Voucher	9,21,50,356	0	0	0	9,21,50,356	9,21,50,356	
										<b>Total Object Head-- 31 :</b>									<b>9,21,50,356</b>
<b>Total Sub Head :</b>													<b>9,21,50,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,21,50,356</b>	<b>9,21,50,356</b>	
(02) Expenditure On Secondary Schools Under Deficit System For Girls	Voted-Sixth-Schedule-Khasi		1241	Voucher					1,01,91,099	0	0	0	1,01,91,099	1,01,91,099					
	Voted-Sixth-Schedule-Khasi		1244	Voucher					59,40,000	0	0	0	59,40,000	59,40,000					
<b>Total Object Head-- 31 :</b>													<b>1,61,31,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,31,099</b>	<b>1,61,31,099</b>	
<b>Total Sub Head :</b>													<b>1,61,31,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,31,099</b>	<b>1,61,31,099</b>	
(03) Expenditure On Non-Deficit Secondary Schools For Boys	General-Voted		1240	Voucher					16,28,577	0	0	0	16,28,577	16,28,577					
	Voted-Sixth-Schedule-Khasi		1243	Voucher					80,000	0	0	0	80,000	80,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>17,08,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,08,577</b>	<b>17,08,577</b>	
					<b>Total Sub Head :</b>				<b>17,08,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,08,577</b>	<b>17,08,577</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1245	Voucher	44,95,000	0	0	0	0	44,95,000	44,95,000	
					Voted-Sixth-Schedule-Khasi	1247	Voucher	1,04,40,000	0	0	0	0	1,04,40,000	1,04,40,000	
					Voted-Sixth-Schedule-Khasi	3180	Voucher	30,000	0	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	3182	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					<b>Total Object Head-- 31 :</b>			<b>1,51,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,97,000</b>	<b>1,51,97,000</b>	
					<b>Total Sub Head :</b>			<b>1,51,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,97,000</b>	<b>1,51,97,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	1238	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Khasi	1239	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000	
					<b>Total Object Head-- 31 :</b>			<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>	
					<b>Total Sub Head :</b>			<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	1236	Voucher	18,91,000	0	0	0	0	18,91,000	18,91,000	
					General-Voted	1237	Voucher	18,91,000	0	0	0	0	18,91,000	18,91,000	
					<b>Total Object Head-- 31 :</b>			<b>37,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,82,000</b>	<b>37,82,000</b>	
					<b>Total Sub Head :</b>			<b>37,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,82,000</b>	<b>37,82,000</b>	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement	31. Grants-In-Aid (Salary)	General-Voted	2122	Voucher	70,63,825	0	0	0	0	70,63,825	70,63,825	
					General-Voted	2630	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	77,63,825	0	0	0	77,63,825	77,63,825
									<b>Total Sub Head :</b>	77,63,825	0	0	0	77,63,825	77,63,825
									<b>Total Minor Head 110 :</b>	13,73,26,857	0	0	0	13,73,26,857	13,73,26,857
									<b>Total Sub Major Head 2 :</b>	13,93,64,851	0	1,26,000	15,400	13,92,23,451	13,93,64,851
									<b>Total Major Head 2202 :</b>	13,93,64,851	0	1,26,000	15,400	13,92,23,451	13,93,64,851
									<b>Total of Month :</b>	13,93,64,851	0	1,26,000	15,400	13,92,23,451	13,93,64,851
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3332	Voucher	8,18,788	0	1,09,250	8,800	7,00,738	8,18,788	
						Voted-Sixth-Schedule-Khasi	3333	Voucher	4,81,138	0	0	7,700	4,73,438	4,81,138	
						Voted-Sixth-Schedule-Khasi	4330	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	620	Voucher	4,81,138	0	0	7,700	4,73,438	4,81,138	
						Voted-Sixth-Schedule-Khasi	621	Voucher	8,16,212	0	1,09,250	8,800	6,98,162	8,16,212	
									<b>Total Object Head-- 1 :</b>	26,25,276	0	2,18,500	33,000	23,73,776	26,25,276
						02. Wages	Voted-Sixth-	1319	Voucher	80,299	0	0	0	80,299	80,299

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																				
<b>Month of Account:</b>		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1346	Voucher	33,901	0	0	0	33,901	33,901								
						Voted-Sixth-Schedule-Khasi	4104	Voucher	1,19,737	0	0	0	1,19,737	1,19,737								
						<b>Total Object Head-- 2 :</b>		<b>2,33,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,937</b>	<b>2,33,937</b>									
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4800	Voucher	44,161	0	0	0	44,161	44,161								
						<b>Total Object Head-- 6 :</b>		<b>44,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,161</b>	<b>44,161</b>									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1314	Voucher	14,143	0	0	0	14,143	14,143								
						<b>Total Object Head-- 11 :</b>		<b>14,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,143</b>	<b>14,143</b>									
					<b>Total Sub Head :</b>								<b>29,17,517</b>	<b>0</b>	<b>2,18,500</b>	<b>33,000</b>	<b>26,66,017</b>	<b>29,17,517</b>				
					<b>Total Minor Head 101 :</b>								<b>29,17,517</b>	<b>0</b>	<b>2,18,500</b>	<b>33,000</b>	<b>26,66,017</b>	<b>29,17,517</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1100	Voucher	9,24,31,525	0	0	0	9,24,31,525	9,24,31,525					
									Voted-Sixth-Schedule-Khasi	3111	Voucher	9,24,31,525	0	0	0	9,24,31,525	9,24,31,525					
									General-Voted	3112	Voucher	26,03,326	0	0	0	26,03,326	26,03,326					
									<b>Total Object Head-- 31 :</b>		<b>18,74,66,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,74,66,376</b>	<b>18,74,66,376</b>						
									<b>Total Sub Head :</b>								<b>18,74,66,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,74,66,376</b>	<b>18,74,66,376</b>
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1089	Voucher	59,40,000	0	0	0	59,40,000	59,40,000		
Voted-Sixth-Schedule-Khasi	1098	Voucher	1,01,91,099	0	0	0	1,01,91,099	1,01,91,099														
	3100																					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3100	Voucher	59,40,000	0	0	0	59,40,000	59,40,000	
					Voted-Sixth-Schedule-Khasi	3110	Voucher	1,01,91,099	0	0	1,01,91,099	1,01,91,099		
					<b>Total Object Head-- 31 :</b>			<b>3,22,62,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,62,198</b>	<b>3,22,62,198</b>	
					<b>Total Sub Head :</b>			<b>3,22,62,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,62,198</b>	<b>3,22,62,198</b>	
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1087	Voucher	80,000	0	0	80,000	80,000
							General-Voted	1123	Voucher	16,28,577	0	0	16,28,577	16,28,577
			Voted-Sixth-Schedule-Khasi	3098			Voucher	80,000	0	0	80,000	80,000		
			General-Voted	3109			Voucher	16,28,577	0	0	16,28,577	16,28,577		
			<b>Total Object Head-- 31 :</b>				<b>34,17,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,17,154</b>	<b>34,17,154</b>		
			<b>Total Sub Head :</b>				<b>34,17,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,17,154</b>	<b>34,17,154</b>		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1088	Voucher	1,16,000	0	0	1,16,000	1,16,000		
					General-Voted	1090	Voucher	44,95,000	0	0	44,95,000	44,95,000		
					Voted-Sixth-Schedule-Khasi	1091	Voucher	1,04,40,000	0	0	1,04,40,000	1,04,40,000		
					Voted-Sixth-Schedule-Khasi	3096	Voucher	1,04,40,000	0	0	1,04,40,000	1,04,40,000		
					Voted-Sixth-Schedule-Khasi	3097	Voucher	1,16,000	0	0	1,16,000	1,16,000		
General-Voted	3099	Voucher			44,95,000	0	0	44,95,000	44,95,000					
General-Voted	3104	Voucher			3,19,000	0	0	3,19,000	3,19,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>3,04,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,21,000</b>	<b>3,04,21,000</b>
					<b>Total Sub Head :</b>				<b>3,04,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,21,000</b>	<b>3,04,21,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1440	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		1441	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
					General-Voted		3101	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		3102	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
					<b>Total Object Head-- 31 :</b>				<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>
					<b>Total Sub Head :</b>				<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		1446	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
					General-Voted		1447	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
					General-Voted		3103	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
					General-Voted		3105	Voucher	18,91,000	0	0	0	18,91,000	18,91,000
					<b>Total Object Head-- 31 :</b>				<b>75,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,64,000</b>	<b>75,64,000</b>
					<b>Total Sub Head :</b>				<b>75,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,64,000</b>	<b>75,64,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		2903	Voucher	2,34,175	30,324	0	0	2,03,851	2,03,851
					<b>Total Object Head-- 31 :</b>				<b>2,34,175</b>	<b>30,324</b>	<b>0</b>	<b>0</b>	<b>2,03,851</b>	<b>2,03,851</b>
					<b>Total Sub Head :</b>				<b>2,34,175</b>	<b>30,324</b>	<b>0</b>	<b>0</b>	<b>2,03,851</b>	<b>2,03,851</b>
					<b>Total Minor Head 110 :</b>				<b>26,25,52,903</b>	<b>30,324</b>	<b>0</b>	<b>0</b>	<b>26,25,22,579</b>	<b>26,25,22,579</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Shillong (North) Treasury																
<b>D.D.O. :</b>	700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>	DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2202	02	<b>Total Sub Major Head 2 :</b>										26,54,70,420	30,324	2,18,500	33,000	26,51,88,596	26,54,40,096
		<b>Total Major Head 2202 :</b>										26,54,70,420	30,324	2,18,500	33,000	26,51,88,596	26,54,40,096
		<b>Total of Month :</b>										26,54,70,420	30,324	2,18,500	33,000	26,51,88,596	26,54,40,096
		<b>Total of DDO 700004 :</b>										1,44,64,43,784	30,324	11,83,950	1,40,800	1,44,50,88,710	1,44,64,13,460
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,44,64,13,460</b>				
<u>Summary of DDO wise expenditure</u>																	
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,32,09,986			
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						9,92,854			
2202	02	101	(01)	Inspectors Of Schools And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						3,25,093			
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						67,423			
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						5,80,000			
2202	02	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted						44,600			
2202	02	104	(02)	Contribution For Celebration Of Teachers	0	032. Contribution		General-Voted						4,00,000			



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
<b>Day</b>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	55,17,26,211
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	18,48,63,050
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	47,11,62,969
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,59,75,760
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,93,520
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,51,19,323
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,45,77,866
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	9,00,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	50,84,129
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,77,73,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1,21,17,676
							<b>1,44,64,13,460</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1914	Voucher	3,91,257	0	0	0	3,91,257	3,91,257					
						Voted-Sixth-Schedule-Khasi	1918	Voucher	78,36,287	0	5,04,010	0	73,32,277	78,36,287					
						Voted-Sixth-Schedule-Khasi	1922	Voucher	31,75,084	0	62,480	0	31,12,604	31,75,084					
						Voted-Sixth-Schedule-Khasi	1924	Voucher	25,543	0	0	0	25,543	25,543					
						Voted-Sixth-Schedule-Khasi	1926	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718					
						Voted-Sixth-Schedule-Khasi	1942	Voucher	22,00,449	0	45,690	0	21,54,759	22,00,449					
						Voted-Sixth-Schedule-Khasi	1944	Voucher	24,73,505	0	91,935	0	23,81,570	24,73,505					
						Voted-Sixth-Schedule-Khasi	1945	Voucher	65,73,563	0	2,78,580	0	62,94,983	65,73,563					
						Voted-Sixth-Schedule-Khasi	1948	Voucher	89,01,518	2,750	4,27,500	0	84,71,268	88,98,768					
						General-Voted	2010	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						<b>Total Object Head-- I :</b>								<b>3,27,26,924</b>	<b>2,750</b>	<b>14,48,395</b>	<b>0</b>	<b>3,12,75,779</b>	<b>3,27,24,174</b>
						<b>Total Sub Head :</b>								<b>3,27,26,924</b>	<b>2,750</b>	<b>14,48,395</b>	<b>0</b>	<b>3,12,75,779</b>	<b>3,27,24,174</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	70,044	0	0	0	70,044
Voted-Sixth-Schedule-Khasi	1549	Voucher	9,64,425	0	1,42,030							0	8,22,395	9,64,425					
Voted-Sixth-Schedule-Khasi	1552	Voucher	8,79,093	0	56,780							0	8,22,313	8,79,093					
Voted-Sixth-Schedule-Khasi	1556	Voucher	2,16,728	0	8,000							0	2,08,728	2,16,728					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1558	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874
						Voted-Sixth-Schedule-Khasi	1560	Voucher	4,16,558	0	48,000	0	3,68,558	4,16,558
						Voted-Sixth-Schedule-Khasi	1564	Voucher	4,20,746	0	60,000	0	3,60,746	4,20,746
						Voted-Sixth-Schedule-Khasi	1565	Voucher	11,52,158	0	1,68,250	0	9,83,908	11,52,158
						Voted-Sixth-Schedule-Khasi	1572	Voucher	4,52,527	0	21,620	2,200	4,28,707	4,52,527
						Voted-Sixth-Schedule-Khasi	1575	Voucher	11,774	0	0	0	11,774	11,774
						Voted-Sixth-Schedule-Khasi	1580	Voucher	40,369	0	0	0	40,369	40,369
						Voted-Sixth-Schedule-Khasi	1617	Voucher	9,87,092	0	1,52,500	2,200	8,32,392	9,87,092
						Voted-Sixth-Schedule-Khasi	2193	Voucher	47,988	0	0	0	47,988	47,988
						Voted-Sixth-Schedule-Khasi	2196	Voucher	79,560	0	0	0	79,560	79,560
						Voted-Sixth-Schedule-Khasi	2202	Voucher	35,964	0	0	0	35,964	35,964
						Voted-Sixth-Schedule-Khasi	2205	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
						Voted-Sixth-Schedule-Khasi	2206	Voucher	6,633	0	0	0	6,633	6,633
						Voted-Sixth-Schedule-Khasi	2207	Voucher	5,682	0	0	0	5,682	5,682
						Voted-Sixth-Schedule-Khasi	2208	Voucher	7,998	0	0	0	7,998	7,998

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																										
<b>Month of Account:</b>		APR/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2209	Voucher	46,494	0	0	0	46,494	46,494														
							2210	Voucher	1,23,840	0	0	0	1,23,840	1,23,840														
							2211	Voucher	95,580	0	0	0	95,580	95,580														
							2212	Voucher	1,04,184	0	0	0	1,04,184	1,04,184														
							2392	Voucher	48,078	0	0	0	48,078	48,078														
							<b>Total Object Head-- I :</b>								<b>70,05,189</b>	<b>0</b>	<b>7,59,970</b>	<b>4,400</b>	<b>62,40,819</b>	<b>70,05,189</b>								
							<b>Total Sub Head :</b>								<b>70,05,189</b>	<b>0</b>	<b>7,59,970</b>	<b>4,400</b>	<b>62,40,819</b>	<b>70,05,189</b>								
							<b>Total Minor Head 101 :</b>								<b>3,97,32,113</b>	<b>2,750</b>	<b>22,08,365</b>	<b>4,400</b>	<b>3,75,16,598</b>	<b>3,97,29,363</b>								
									104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1627	Voucher	13,95,249	11,000	82,830	28,600	12,72,819	13,84,249							
														2061	Voucher	69,384	0	0	0	69,384	69,384							
														<b>Total Object Head-- I :</b>								<b>14,64,633</b>	<b>11,000</b>	<b>82,830</b>	<b>28,600</b>	<b>13,42,203</b>	<b>14,53,633</b>	
														<b>Total Sub Head :</b>								<b>14,64,633</b>	<b>11,000</b>	<b>82,830</b>	<b>28,600</b>	<b>13,42,203</b>	<b>14,53,633</b>	
																	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1567	Voucher	96,062	2,000	3,620	4,400	86,042	94,062
																					1620	Voucher	60,434	0	0	2,200	58,234	60,434
																					2059	Voucher	4,712	0	0	0	4,712	4,712
<b>Total Object Head-- I :</b>																					<b>1,61,208</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,48,988</b>	<b>1,59,208</b>		

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				1,61,208	2,000	3,620	6,600	1,48,988	1,59,208	
					<b>Total Minor Head 104 :</b>				16,25,841	13,000	86,450	35,200	14,91,191	16,12,841	
					<b>Total Sub Major Head 1 :</b>				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
					<b>Total Major Head 2202 :</b>				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
					<b>Total of Month :</b>				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1240	Voucher	3,91,257	0	0	0	3,91,257	3,91,257	
					Voted-Sixth-Schedule-Khasi		1241	Voucher	46,688	0	0	0	46,688	46,688	
					Voted-Sixth-Schedule-Khasi		1242	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718	
					Voted-Sixth-Schedule-Khasi		1243	Voucher	89,48,762	2,750	4,17,500	0	85,28,512	89,46,012	
					Voted-Sixth-Schedule-Khasi		1244	Voucher	24,82,980	0	92,405	0	23,90,575	24,82,980	
					Voted-Sixth-Schedule-Khasi		1246	Voucher	65,09,639	0	2,69,500	0	62,40,139	65,09,639	
					Voted-Sixth-Schedule-Khasi		1247	Voucher	31,23,430	0	62,480	0	30,60,950	31,23,430	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1248	Voucher	25,543	0	0	0	25,543	25,543					
						Voted-Sixth-Schedule-Khasi	1256	Voucher	21,34,991	0	41,530	0	20,93,461	21,34,991					
						Voted-Sixth-Schedule-Khasi	1257	Voucher	77,13,941	0	5,03,060	0	72,10,881	77,13,941					
						Voted-Sixth-Schedule-Khasi	2547	Voucher	75,576	0	5,030	0	70,546	75,576					
						General-Voted	373	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						<b>Total Object Head-- 1 :</b>								<b>3,26,02,525</b>	<b>2,750</b>	<b>14,29,705</b>	<b>0</b>	<b>3,11,70,070</b>	<b>3,25,99,775</b>
						<b>Total Sub Head :</b>								<b>3,26,02,525</b>	<b>2,750</b>	<b>14,29,705</b>	<b>0</b>	<b>3,11,70,070</b>	<b>3,25,99,775</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1101	Voucher	2,16,728	0	8,000	0	2,08,728	2,16,728		
									Voted-Sixth-Schedule-Khasi	1102	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874		
									Voted-Sixth-Schedule-Khasi	1104	Voucher	4,52,527	0	21,620	2,200	4,28,707	4,52,527		
									Voted-Sixth-Schedule-Khasi	1106	Voucher	9,64,425	0	1,42,030	0	8,22,395	9,64,425		
									Voted-Sixth-Schedule-Khasi	1107	Voucher	11,52,158	0	1,68,250	0	9,83,908	11,52,158		
									Voted-Sixth-Schedule-Khasi	1109	Voucher	9,31,236	0	56,780	0	8,74,456	9,31,236		
									Voted-Sixth-Schedule-Khasi	1111	Voucher	4,20,746	0	60,000	0	3,60,746	4,20,746		
Voted-Sixth-Schedule-Khasi	1124	Voucher	1,815	0	0				0	1,815	1,815								
Voted-Sixth-Schedule-Khasi	1126	Voucher	28,122	0	0				0	28,122	28,122								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1128	Voucher	4,16,558	0	64,500	0	3,52,058	4,16,558
						Voted-Sixth-Schedule-Khasi	1239	Voucher	5,778	0	0	0	5,778	5,778
						Voted-Sixth-Schedule-Khasi	1249	Voucher	5,778	0	0	0	5,778	5,778
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Khasi	1251	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1252	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1253	Voucher	9,374	0	0	0	9,374	9,374
						Voted-Sixth-Schedule-Khasi	1254	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1255	Voucher	20,623	0	0	0	20,623	20,623
						Voted-Sixth-Schedule-Khasi	1569	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth-Schedule-Khasi	1585	Voucher	53,523	0	0	0	53,523	53,523
						Voted-Sixth-Schedule-Khasi	2539	Voucher	8,064	0	0	0	8,064	8,064
						Voted-Sixth-Schedule-Khasi	454	Voucher	9,87,092	5,380	1,00,500	2,200	8,79,012	9,81,712
<b>Total Object Head-- I :</b>									<b>64,73,793</b>	<b>5,380</b>	<b>7,24,470</b>	<b>4,400</b>	<b>57,39,543</b>	<b>64,68,413</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2436	Voucher	27,755	0	0	0	27,755	27,755
						Voted-Sixth-	2438							

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2438	Voucher	27,755	0	0	0	27,755	27,755						
							2440	Voucher	6,834	0	0	0	6,834	6,834						
							2443	Voucher	27,755	0	0	0	27,755	27,755						
							2445	Voucher	27,755	0	0	0	27,755	27,755						
							<b>Total Object Head-- 2 :</b>			<b>1,17,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,854</b>	<b>1,17,854</b>					
							<b>Total Sub Head :</b>			<b>65,91,647</b>	<b>5,380</b>	<b>7,24,470</b>	<b>4,400</b>	<b>58,57,397</b>	<b>65,86,267</b>					
							<b>Total Minor Head 101 :</b>			<b>3,91,94,172</b>	<b>8,130</b>	<b>21,54,175</b>	<b>4,400</b>	<b>3,70,27,467</b>	<b>3,91,86,042</b>					
							102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2510	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
												<b>Total Object Head-- 31 :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
												<b>Total Sub Head :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
<b>Total Minor Head 102 :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>												
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1115	Voucher	13,95,249	9,000	82,830	28,600	12,74,819	13,86,249								
					2662	Voucher	1,877	0	0	0	1,877	1,877								
					<b>Total Object Head-- 1 :</b>			<b>13,97,126</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>12,76,696</b>	<b>13,88,126</b>							
					02. Wages	Voted-Sixth-Schedule-Khasi	1380	Voucher	2,09,436	0	0	0	2,09,436	2,09,436						
							<b>Total Object Head-- 2 :</b>			<b>2,09,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,436</b>	<b>2,09,436</b>					



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>16,06,562</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>14,86,132</b>	<b>15,97,562</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	60,434	0	0	2,200	58,234	60,434
						Voted-Sixth-Schedule-Khasi	1127	Voucher	96,062	2,000	3,620	4,400	86,042	94,062
						Voted-Sixth-Schedule-Khasi	2279	Voucher	2,984	0	0	0	2,984	2,984
<b>Total Object Head-- I :</b>									<b>1,59,480</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,47,260</b>	<b>1,57,480</b>
<b>Total Sub Head :</b>									<b>1,59,480</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,47,260</b>	<b>1,57,480</b>
<b>Total Minor Head 104 :</b>									<b>17,66,042</b>	<b>11,000</b>	<b>86,450</b>	<b>35,200</b>	<b>16,33,392</b>	<b>17,55,042</b>
<b>Total Sub Major Head I :</b>									<b>4,20,10,214</b>	<b>19,130</b>	<b>22,40,625</b>	<b>39,600</b>	<b>3,97,10,859</b>	<b>4,19,91,084</b>
<b>Total Major Head 2202 :</b>									<b>4,20,10,214</b>	<b>19,130</b>	<b>22,40,625</b>	<b>39,600</b>	<b>3,97,10,859</b>	<b>4,19,91,084</b>
<b>Total of Month :</b>									<b>4,20,10,214</b>	<b>19,130</b>	<b>22,40,625</b>	<b>39,600</b>	<b>3,97,10,859</b>	<b>4,19,91,084</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1520	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	1528	Voucher	25,543	0	0	0	25,543	25,543
						Voted-Sixth-Schedule-Khasi	1529	Voucher	3,91,257	0	0	0	3,91,257	3,91,257

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1530	Voucher	21,34,991	0	41,530	0	20,93,461	21,34,991
						Voted-Sixth-Schedule-Khasi	1531	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718
						Voted-Sixth-Schedule-Khasi	1532	Voucher	23,89,822	0	86,345	0	23,03,477	23,89,822
						Voted-Sixth-Schedule-Khasi	1533	Voucher	77,60,629	0	5,03,060	0	72,57,569	77,60,629
						Voted-Sixth-Schedule-Khasi	1534	Voucher	64,19,055	0	2,53,620	0	61,65,435	64,19,055
						Voted-Sixth-Schedule-Khasi	1535	Voucher	89,48,762	2,750	4,10,000	0	85,36,012	89,46,012
						Voted-Sixth-Schedule-Khasi	1536	Voucher	31,23,430	0	62,480	0	30,60,950	31,23,430
						Voted-Sixth-Schedule-Khasi	2091	Voucher	9,59,604	0	0	0	9,59,604	9,59,604
						Voted-Sixth-Schedule-Khasi	2092	Voucher	7,06,734	0	0	0	7,06,734	7,06,734
						Voted-Sixth-Schedule-Khasi	2093	Voucher	8,36,013	0	0	0	8,36,013	8,36,013
						Voted-Sixth-Schedule-Khasi	2094	Voucher	2,40,588	0	0	0	2,40,588	2,40,588
						Voted-Sixth-Schedule-Khasi	2100	Voucher	3,03,606	0	0	0	3,03,606	3,03,606
						Voted-Sixth-Schedule-Khasi	2101	Voucher	1,08,108	0	0	0	1,08,108	1,08,108
						Voted-Sixth-Schedule-Khasi	2102	Voucher	2,28,942	0	0	0	2,28,942	2,28,942
						Voted-Sixth-Schedule-Khasi	2412	Voucher	63,924	0	0	0	63,924	63,924

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2885	Voucher	6,15,962	0	0	0	6,15,962	6,15,962
						Voted-Sixth-Schedule-Khasi	955	Voucher	63,924	0	0	0	63,924	63,924
<b>Total Object Head-- I :</b>									<b>3,64,70,612</b>	<b>2,750</b>	<b>13,95,235</b>	<b>0</b>	<b>3,50,72,627</b>	<b>3,64,67,862</b>
<b>Total Sub Head :</b>									<b>3,64,70,612</b>	<b>2,750</b>	<b>13,95,235</b>	<b>0</b>	<b>3,50,72,627</b>	<b>3,64,67,862</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1378	Voucher	3,725	0	0	0	3,725	3,725
						Voted-Sixth-Schedule-Khasi	2095	Voucher	51,557	0	0	0	51,557	51,557
						Voted-Sixth-Schedule-Khasi	2098	Voucher	906	0	0	0	906	906
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,96,116	0	0	0	1,96,116	1,96,116
						Voted-Sixth-Schedule-Khasi	932	Voucher	4,16,558	0	59,500	0	3,57,058	4,16,558
						Voted-Sixth-Schedule-Khasi	934	Voucher	4,20,746	0	60,000	0	3,60,746	4,20,746
						Voted-Sixth-Schedule-Khasi	935	Voucher	9,64,425	0	1,42,030	0	8,22,395	9,64,425
						Voted-Sixth-Schedule-Khasi	937	Voucher	4,52,527	0	21,620	2,200	4,28,707	4,52,527
						Voted-Sixth-Schedule-Khasi	940	Voucher	11,52,158	0	1,68,250	0	9,83,908	11,52,158
						Voted-Sixth-Schedule-Khasi	942	Voucher	2,16,728	0	8,000	0	2,08,728	2,16,728
						Voted-Sixth-Schedule-Khasi	944	Voucher	9,31,236	0	56,780	0	8,74,456	9,31,236
						Voted-Sixth-Schedule-Khasi	945	Voucher	9,87,092	0	90,500	2,200	8,94,392	9,87,092

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	946	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874	
<b>Total Object Head-- 1 :</b>									<b>64,84,648</b>	<b>0</b>	<b>7,09,470</b>	<b>4,400</b>	<b>57,70,778</b>	<b>64,84,648</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	1870	Voucher	14,105	0	0	0	14,105	14,105	
						Voted-Sixth-Schedule-Khasi	1872	Voucher	28,542	0	0	0	28,542	28,542	
						Voted-Sixth-Schedule-Khasi	1874	Voucher	14,105	0	0	0	14,105	14,105	
						Voted-Sixth-Schedule-Khasi	1878	Voucher	14,105	0	0	0	14,105	14,105	
						Voted-Sixth-Schedule-Khasi	2166	Voucher	14,105	0	0	0	14,105	14,105	
<b>Total Object Head-- 2 :</b>									<b>84,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,962</b>	<b>84,962</b>	
<b>Total Sub Head :</b>									<b>65,69,610</b>	<b>0</b>	<b>7,09,470</b>	<b>4,400</b>	<b>58,55,740</b>	<b>65,69,610</b>	
<b>Total Minor Head 101 :</b>									<b>4,30,40,222</b>	<b>2,750</b>	<b>21,04,705</b>	<b>4,400</b>	<b>4,09,28,367</b>	<b>4,30,37,472</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1391	Voucher	6,13,39,355	0	0	0	6,13,39,355	6,13,39,355	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	3,49,50,532	0	0	0	3,49,50,532	3,49,50,532	
						Voted-Sixth-Schedule-Khasi	1395	Voucher	3,55,25,705	0	0	0	3,55,25,705	3,55,25,705	
						Voted-Sixth-Schedule-Khasi	1397	Voucher	3,92,04,830	0	0	0	3,92,04,830	3,92,04,830	
						Voted-Sixth-Schedule-Khasi	1399	Voucher	6,56,06,368	0	0	0	6,56,06,368	6,56,06,368	
						Voted-Sixth-Schedule-Khasi	1586	Voucher	2,92,37,333	0	0	0	2,92,37,333	2,92,37,333	

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1587	Voucher	3,01,25,540	0	0	0	3,01,25,540	3,01,25,540	
						General-Voted	1810	Voucher	1,92,595	0	0	1,92,595	1,92,595		
						General-Voted	1813	Voucher	38,528	0	0	38,528	38,528		
					<b>Total Object Head-- 31 :</b>					<b>29,62,20,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,62,20,786</b>	<b>29,62,20,786</b>
					<b>Total Sub Head :</b>					<b>29,62,20,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,62,20,786</b>	<b>29,62,20,786</b>
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1787	Voucher	43,92,000	0	0	0	43,92,000
			Voted-Sixth-Schedule-Khasi	2822				Voucher	22,68,000	0	0	22,68,000	22,68,000		
			<b>Total Object Head-- 31 :</b>					<b>66,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,60,000</b>	<b>66,60,000</b>		
			<b>Total Sub Head :</b>					<b>66,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,60,000</b>	<b>66,60,000</b>		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1383	Voucher	2,89,87,192	0	0	0	2,89,87,192	2,89,87,192	
						Voted-Sixth-Schedule-Khasi	1385	Voucher	3,45,773	0	0	3,45,773	3,45,773		
						Voted-Sixth-Schedule-Khasi	1875	Voucher	1,63,35,795	0	0	1,63,35,795	1,63,35,795		
						<b>Total Object Head-- 31 :</b>					<b>4,56,68,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,56,68,760</b>
<b>Total Sub Head :</b>					<b>4,56,68,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,56,68,760</b>	<b>4,56,68,760</b>					
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1789	Voucher	1,73,52,000	0	0	0	1,73,52,000	1,73,52,000				
			General-Voted	1814	Voucher	1,13,76,000	0	0	1,13,76,000	1,13,76,000					
			Voted-Sixth-Schedule-Khasi	2104	Voucher	1,96,44,000	0	0	1,96,44,000	1,96,44,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																										
<b>Month of Account:</b>		JUN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2821	Voucher	21,66,000	0	0	0	21,66,000	21,66,000														
									<b>Total Object Head-- 31 :</b>								<b>5,05,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,05,38,000</b>	<b>5,05,38,000</b>						
									<b>Total Sub Head :</b>								<b>5,05,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,05,38,000</b>	<b>5,05,38,000</b>						
									(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1375	Voucher	57,97,160	0	0	0	57,97,160	57,97,160								
															<b>Total Object Head-- 31 :</b>								<b>57,97,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,97,160</b>	<b>57,97,160</b>
															<b>Total Sub Head :</b>								<b>57,97,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,97,160</b>	<b>57,97,160</b>
		<b>Total Minor Head 102 :</b>								<b>40,48,84,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,48,84,706</b>	<b>40,48,84,706</b>													
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2096	Voucher	75,510	0	0	0	75,510	75,510															
								Voted-Sixth-Schedule-Khasi	2097	Voucher	1,06,122	0	0	0	1,06,122	1,06,122												
								Voted-Sixth-Schedule-Khasi	2099	Voucher	44,768	0	0	0	44,768	44,768												
Voted-Sixth-Schedule-Khasi	916							Voucher	13,95,249	9,000	82,830	28,600	12,74,819	13,86,249														
<b>Total Object Head-- 1 :</b>								<b>16,21,649</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>15,01,219</b>	<b>16,12,649</b>															
02. Wages	Voted-Sixth-Schedule-Khasi			1389	Voucher	1,11,954	0	0	0	1,11,954	1,11,954																	
						<b>Total Object Head-- 2 :</b>								<b>1,11,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,954</b>	<b>1,11,954</b>									
<b>Total Sub Head :</b>								<b>17,33,603</b>	<b>9,000</b>	<b>82,830</b>	<b>28,600</b>	<b>16,13,173</b>	<b>17,24,603</b>															
(02) Administrator Primary Education Khasi Hills And His Staff	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	896	Voucher	97,800	1,000	0	4,400	92,400	96,800															
								Voted-Sixth-Schedule-Khasi	902	Voucher	58,696	1,000	3,620	2,200	51,876	57,696												

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>
<b>Total Sub Head :</b>									<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>
<b>Total Minor Head 104 :</b>									<b>18,90,099</b>	<b>11,000</b>	<b>86,450</b>	<b>35,200</b>	<b>17,57,449</b>	<b>18,79,099</b>
<b>Total Sub Major Head I :</b>									<b>44,98,15,027</b>	<b>13,750</b>	<b>21,91,155</b>	<b>39,600</b>	<b>44,75,70,522</b>	<b>44,98,01,277</b>
<b>Total Major Head 2202 :</b>									<b>44,98,15,027</b>	<b>13,750</b>	<b>21,91,155</b>	<b>39,600</b>	<b>44,75,70,522</b>	<b>44,98,01,277</b>
<b>Total of Month :</b>									<b>44,98,15,027</b>	<b>13,750</b>	<b>21,91,155</b>	<b>39,600</b>	<b>44,75,70,522</b>	<b>44,98,01,277</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1879	Voucher	31,25,575	0	62,630	0	30,62,945	31,25,575
									25,543	0	0	0	25,543	25,543
									1,71,444	0	0	0	1,71,444	1,71,444
									3,91,257	0	0	0	3,91,257	3,91,257
									21,34,991	0	41,530	0	20,93,461	21,34,991
									22,96,664	0	80,285	0	22,16,379	22,96,664
									9,51,718	0	38,200	0	9,13,518	9,51,718

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1913	Voucher	64,19,055	0	2,53,620	0	61,65,435	64,19,055						
						Voted-Sixth-Schedule-Khasi	1917	Voucher	77,60,629	0	5,03,060	0	72,57,569	77,60,629						
						Voted-Sixth-Schedule-Khasi	1922	Voucher	88,06,926	2,750	3,99,720	0	84,04,456	88,04,176						
						General-Voted	1953	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Khasi	2245	Voucher	63,924	0	0	0	63,924	63,924						
						Voted-Sixth-Schedule-Khasi	2911	Voucher	93,158	0	0	0	93,158	93,158						
						<b>Total Object Head-- I :</b>								<b>3,24,38,884</b>	<b>2,750</b>	<b>13,79,045</b>	<b>0</b>	<b>3,10,57,089</b>	<b>3,24,36,134</b>	
						<b>Total Sub Head :</b>								<b>3,24,38,884</b>	<b>2,750</b>	<b>13,79,045</b>	<b>0</b>	<b>3,10,57,089</b>	<b>3,24,36,134</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1376	Voucher	9,87,092	0	78,500	2,200	9,06,392	9,87,092
												Voted-Sixth-Schedule-Khasi	1377	Voucher	1,08,913	0	0	0	1,08,913	1,08,913
												Voted-Sixth-Schedule-Khasi	1378	Voucher	19,685	0	0	0	19,685	19,685
												Voted-Sixth-Schedule-Khasi	1379	Voucher	7,173	0	0	0	7,173	7,173
												Voted-Sixth-Schedule-Khasi	1380	Voucher	10,11,050	0	1,42,030	0	8,69,020	10,11,050
												Voted-Sixth-Schedule-Khasi	1381	Voucher	3,68,603	0	60,000	0	3,08,603	3,68,603
Voted-Sixth-Schedule-Khasi	1382	Voucher	4,52,527	0	21,620							2,200	4,28,707	4,52,527						
Voted-Sixth-Schedule-Khasi	1383	Voucher	4,16,558	0	59,500							0	3,57,058	4,16,558						



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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1386	Voucher	2,16,728	0	8,000	0	2,08,728	2,16,728
						Voted-Sixth-Schedule-Khasi	1387	Voucher	9,31,236	0	56,780	0	8,74,456	9,31,236
						Voted-Sixth-Schedule-Khasi	1388	Voucher	6,90,874	0	1,02,790	0	5,88,084	6,90,874
						Voted-Sixth-Schedule-Khasi	1390	Voucher	10,43,245	0	1,58,000	0	8,85,245	10,43,245
						Voted-Sixth-Schedule-Khasi	1391	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1394	Voucher	34,684	0	0	0	34,684	34,684
						Voted-Sixth-Schedule-Khasi	1395	Voucher	26,307	0	0	0	26,307	26,307
						Voted-Sixth-Schedule-Khasi	1653	Voucher	2,812	0	0	0	2,812	2,812
						Voted-Sixth-Schedule-Khasi	1655	Voucher	54,370	0	0	0	54,370	54,370
						Voted-Sixth-Schedule-Khasi	1657	Voucher	18,748	0	0	0	18,748	18,748
						Voted-Sixth-Schedule-Khasi	1659	Voucher	56,051	0	0	0	56,051	56,051
						Voted-Sixth-Schedule-Khasi	2247	Voucher	23,192	0	0	0	23,192	23,192
						Voted-Sixth-Schedule-Khasi	2251	Voucher	11,008	0	0	0	11,008	11,008
						Voted-Sixth-Schedule-Khasi	2254	Voucher	48,320	0	0	0	48,320	48,320
						Voted-Sixth-Schedule-Khasi	2256	Voucher	47,856	0	0	0	47,856	47,856

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2261	Voucher	49,352	0	0	0	49,352	49,352		
							2265	Voucher	21,408	0	0	0	21,408	21,408		
							2268	Voucher	57,688	0	0	0	57,688	57,688		
							<b>Total Object Head-- 1 :</b>			<b>67,33,602</b>	<b>0</b>	<b>6,87,220</b>	<b>4,400</b>	<b>60,41,982</b>	<b>67,33,602</b>	
							02. Wages	Voted-Sixth-Schedule-Khasi	2808	Voucher	13,650	0	0	0	13,650	13,650
									2809	Voucher	12,060	0	0	0	12,060	12,060
					2810	Voucher			13,650	0	0	0	13,650	13,650		
					2811	Voucher			13,650	0	0	0	13,650	13,650		
					3300	Voucher			13,650	0	0	0	13,650	13,650		
					<b>Total Object Head-- 2 :</b>				<b>66,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,660</b>	<b>66,660</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3299	Voucher	15,000	0	0	0	15,000	15,000		
							3301	Voucher	15,000	0	0	0	15,000	15,000		
							3302	Voucher	15,000	0	0	0	15,000	15,000		
							3303	Voucher	15,000	0	0	0	15,000	15,000		
							3530	Voucher	15,000	0	0	0	15,000	15,000		

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>				
									<b>Total Object Head-- 13 :</b>									
									<b>Total Sub Head :</b>	<b>68,75,262</b>	<b>0</b>	<b>6,87,220</b>	<b>4,400</b>	<b>61,83,642</b>	<b>68,75,262</b>			
									<b>Total Minor Head 101 :</b>	<b>3,93,14,146</b>	<b>2,750</b>	<b>20,66,265</b>	<b>4,400</b>	<b>3,72,40,731</b>	<b>3,93,11,396</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				1,10,55,587	0	0	0	1,10,55,587	1,10,55,587				
										3,60,141	0	0	0	3,60,141	3,60,141			
									<b>Total Object Head-- 31 :</b>	<b>1,14,15,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,15,728</b>	<b>1,14,15,728</b>			
									<b>Total Sub Head :</b>	<b>1,14,15,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,15,728</b>	<b>1,14,15,728</b>			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)				9,72,000	0	0	0	9,72,000	9,72,000				
										69,03,310	0	0	0	69,03,310	69,03,310			
									<b>Total Object Head-- 31 :</b>	<b>78,75,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,310</b>	<b>78,75,310</b>			
									<b>Total Sub Head :</b>	<b>78,75,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,310</b>	<b>78,75,310</b>			
									<b>Total Minor Head 102 :</b>	<b>1,92,91,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,91,038</b>	<b>1,92,91,038</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				12,245	0	0	0	12,245	12,245				
										13,27,389	9,000	1,02,830	28,600	11,86,959	13,18,389			
										67,860	0	0	0	67,860	67,860			
									<b>Total Object Head-- 1 :</b>	<b>14,07,494</b>	<b>9,000</b>	<b>1,02,830</b>	<b>28,600</b>	<b>12,67,064</b>	<b>13,98,494</b>			
									02. Wages	Voted-Sixth-	2078	Voucher	1,10,010	0	0	0	1,10,010	1,10,010

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,10,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,010</b>	<b>1,10,010</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3026	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					<b>Total Object Head-- 13 :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>					<b>17,17,504</b>	<b>9,000</b>	<b>1,02,830</b>	<b>28,600</b>	<b>15,77,074</b>	<b>17,08,504</b>
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1385	Voucher	97,800	1,000	0	4,400	92,400	96,800
							Voted-Sixth-Schedule-Khasi	1396	Voucher	58,696	1,000	3,620	2,200	51,876	57,696
							<b>Total Object Head-- 1 :</b>				<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>
					<b>Total Sub Head :</b>					<b>1,56,496</b>	<b>2,000</b>	<b>3,620</b>	<b>6,600</b>	<b>1,44,276</b>	<b>1,54,496</b>
					<b>Total Minor Head 104 :</b>					<b>18,74,000</b>	<b>11,000</b>	<b>1,06,450</b>	<b>35,200</b>	<b>17,21,350</b>	<b>18,63,000</b>
					<b>Total Sub Major Head 1 :</b>					<b>6,04,79,184</b>	<b>13,750</b>	<b>21,72,715</b>	<b>39,600</b>	<b>5,82,53,119</b>	<b>6,04,65,434</b>
80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	8067	Challan	-12,064	0	0	0	-12,064	-12,064		
					<b>Total Object Head-- 70 :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>	
					<b>Total Sub Head :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>	
					<b>Total Minor Head 911 :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>	
					<b>Total Sub Major Head 80 :</b>				<b>-12,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,064</b>	<b>-12,064</b>	
	<b>Total Major Head 2202 :</b>					<b>6,04,67,120</b>	<b>13,750</b>	<b>21,72,715</b>	<b>39,600</b>	<b>5,82,41,055</b>	<b>6,04,53,370</b>				
	<b>Total of Month :</b>					<b>6,04,67,120</b>	<b>13,750</b>	<b>21,72,715</b>	<b>39,600</b>	<b>5,82,41,055</b>	<b>6,04,53,370</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1736	Voucher	25,543	0	0	0	25,543	25,543					
						Voted-Sixth-Schedule-Khasi	3285	Voucher	90,584	0	40,000	0	50,584	90,584					
						Voted-Sixth-Schedule-Khasi	3287	Voucher	11,22,757	0	0	0	11,22,757	11,22,757					
						General-Voted	43	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Khasi	869	Voucher	31,71,340	0	64,390	0	31,06,950	31,71,340					
						Voted-Sixth-Schedule-Khasi	899	Voucher	65,26,179	0	2,74,150	0	62,52,029	65,26,179					
						Voted-Sixth-Schedule-Khasi	900	Voucher	23,33,418	0	94,155	0	22,39,263	23,33,418					
						Voted-Sixth-Schedule-Khasi	901	Voucher	20,72,696	0	37,460	0	20,35,236	20,72,696					
						Voted-Sixth-Schedule-Khasi	902	Voucher	89,67,662	2,750	4,16,560	0	85,48,352	89,64,912					
						Voted-Sixth-Schedule-Khasi	906	Voucher	79,85,894	0	5,21,320	0	74,64,574	79,85,894					
						Voted-Sixth-Schedule-Khasi	907	Voucher	3,91,257	0	0	0	3,91,257	3,91,257					
						Voted-Sixth-Schedule-Khasi	908	Voucher	9,69,971	0	39,150	0	9,30,821	9,69,971					
						<b>Total Object Head-- I :</b>								<b>3,38,55,301</b>	<b>2,750</b>	<b>14,87,185</b>	<b>0</b>	<b>3,23,65,366</b>	<b>3,38,52,551</b>
						<b>Total Sub Head :</b>								<b>3,38,55,301</b>	<b>2,750</b>	<b>14,87,185</b>	<b>0</b>	<b>3,23,65,366</b>	<b>3,38,52,551</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1744	Voucher	28,122	0	0	0	28,122	28,122					
						Voted-Sixth-Schedule-Khasi	1745	Voucher	28,122	0	0	0	28,122	28,122					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1746	Voucher	27,216	0	0	0	27,216	27,216
						Voted-Sixth-Schedule-Khasi	1747	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1748	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	1749	Voucher	2,62,332	0	0	0	2,62,332	2,62,332
						Voted-Sixth-Schedule-Khasi	864	Voucher	18,968	0	0	0	18,968	18,968
						Voted-Sixth-Schedule-Khasi	865	Voucher	35,664	0	0	0	35,664	35,664
						Voted-Sixth-Schedule-Khasi	866	Voucher	3,76,103	0	60,000	0	3,16,103	3,76,103
						Voted-Sixth-Schedule-Khasi	867	Voucher	24,372	0	0	0	24,372	24,372
						Voted-Sixth-Schedule-Khasi	868	Voucher	7,731	0	0	0	7,731	7,731
						Voted-Sixth-Schedule-Khasi	872	Voucher	10,05,416	0	78,670	2,200	9,24,546	10,05,416
						Voted-Sixth-Schedule-Khasi	875	Voucher	2,20,074	0	8,000	0	2,12,074	2,20,074
						Voted-Sixth-Schedule-Khasi	876	Voucher	4,26,911	0	59,500	0	3,67,411	4,26,911
						Voted-Sixth-Schedule-Khasi	881	Voucher	10,71,146	0	1,78,500	0	8,92,646	10,71,146
						Voted-Sixth-Schedule-Khasi	882	Voucher	10,41,938	0	1,42,030	0	8,99,908	10,41,938
						Voted-Sixth-Schedule-Khasi	883	Voucher	4,59,511	0	21,980	2,200	4,35,331	4,59,511

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	884	Voucher	9,53,136	0	62,510	0	8,90,626	9,53,136				
							903	Voucher	7,499	0	0	0	7,499	7,499				
							904	Voucher	7,04,982	0	1,03,030	0	6,01,952	7,04,982				
							905	Voucher	3,584	0	0	0	3,584	3,584				
					<b>Total Object Head-- 1 :</b>								<b>67,59,941</b>	<b>0</b>	<b>7,14,220</b>	<b>4,400</b>	<b>60,41,321</b>	<b>67,59,941</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1967	Voucher	14,105	0	0	0	14,105	14,105				
							1968	Voucher	14,105	0	0	0	14,105	14,105				
							2057	Voucher	14,105	0	0	0	14,105	14,105				
							2059	Voucher	14,105	0	0	0	14,105	14,105				
							2062	Voucher	12,060	0	0	0	12,060	12,060				
							<b>Total Object Head-- 2 :</b>								<b>68,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1750	Voucher	3,354	0	0	0	3,354	3,354				
							1751	Voucher	3,195	0	0	0	3,195	3,195				
							1964	Voucher	3,485	0	0	0	3,485	3,485				
							1965	Voucher	1,467	0	0	0	1,467	1,467				
							1966	Voucher	2,007	0	0	0	2,007	2,007				

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1970	Voucher	2,156	0	0	0	2,156	2,156				
						Voted-Sixth-Schedule-Khasi	1971	Voucher	1,630	0	0	1,630	1,630					
						Voted-Sixth-Schedule-Khasi	1973	Voucher	1,340	0	0	1,340	1,340					
						Voted-Sixth-Schedule-Khasi	1974	Voucher	1,784	0	0	1,784	1,784					
					<b>Total Object Head-- 11 :</b>								<b>20,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,418</b>	<b>20,418</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1509	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	1613	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	1614	Voucher	15,000	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	1893	Voucher	15,000	0	0	15,000	15,000					
					<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	941	Voucher	24,134	0	0	24,134	24,134					
						Voted-Sixth-Schedule-Khasi	942	Voucher	31,700	0	0	31,700	31,700					
					<b>Total Object Head-- 14 :</b>								<b>55,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,834</b>	<b>55,834</b>
					<b>Total Sub Head :</b>								<b>69,64,673</b>	<b>0</b>	<b>7,14,220</b>	<b>4,400</b>	<b>62,46,053</b>	<b>69,64,673</b>
<b>Total Minor Head 101 :</b>								<b>4,08,19,974</b>	<b>2,750</b>	<b>22,01,405</b>	<b>4,400</b>	<b>3,86,11,419</b>	<b>4,08,17,224</b>					
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	912	Voucher	2,34,87,683	0	0	0	2,34,87,683	2,34,87,683				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																							
<b>Month of Account:</b>		AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		913	Voucher	2,56,25,387	0	0	0	2,56,25,387	2,56,25,387										
						Voted-Sixth-Schedule-Khasi		916	Voucher	2,31,72,529	0	0	0	2,31,72,529	2,31,72,529										
						Voted-Sixth-Schedule-Khasi		933	Voucher	1,99,95,488	0	0	0	1,99,95,488	1,99,95,488										
						Voted-Sixth-Schedule-Khasi		938	Voucher	2,08,56,828	0	0	0	2,08,56,828	2,08,56,828										
						Voted-Sixth-Schedule-Khasi		939	Voucher	4,05,67,934	0	0	0	4,05,67,934	4,05,67,934										
						Voted-Sixth-Schedule-Khasi		940	Voucher	4,97,34,789	0	0	0	4,97,34,789	4,97,34,789										
						<b>Total Object Head-- 31 :</b>									<b>20,34,40,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,34,40,638</b>	<b>20,34,40,638</b>					
					<b>Total Sub Head :</b>									<b>20,34,40,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,34,40,638</b>	<b>20,34,40,638</b>						
								(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		931	Voucher	10,80,000	0	0	0	10,80,000	10,80,000					
											Voted-Sixth-Schedule-Khasi		937	Voucher	51,48,000	0	0	0	51,48,000	51,48,000					
											<b>Total Object Head-- 31 :</b>									<b>62,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,28,000</b>	<b>62,28,000</b>
					<b>Total Sub Head :</b>									<b>62,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,28,000</b>	<b>62,28,000</b>						
								(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		932	Voucher	46,44,000	0	0	0	46,44,000	46,44,000					
											<b>Total Object Head-- 31 :</b>									<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>
											<b>Total Sub Head :</b>									<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2488	Voucher	5,40,000	0	0	0	5,40,000	5,40,000										
						<b>Total Object Head-- 31 :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>					
<b>Total Sub Head :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>											

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2831	Voucher	1,34,42,000	0	0	0	1,34,42,000	1,34,42,000	
							909	Voucher	14,88,000	0	0	0	14,88,000	14,88,000	
							911	Voucher	1,39,82,000	0	0	0	1,39,82,000	1,39,82,000	
							<b>Total Object Head-- 31 :</b>			<b>2,94,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,52,000</b>	<b>2,94,52,000</b>
			<b>Total Sub Head :</b>			<b>2,94,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,52,000</b>	<b>2,94,52,000</b>				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2461	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
							55	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
							<b>Total Object Head-- 31 :</b>			<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
							<b>Total Sub Head :</b>			<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
			<b>Total Minor Head 102 :</b>			<b>24,51,64,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,51,64,638</b>	<b>24,51,64,638</b>				
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	890	Voucher	13,62,702	9,000	1,07,080	28,600	12,18,022	13,53,702				
				<b>Total Object Head-- 1 :</b>			<b>13,62,702</b>	<b>9,000</b>	<b>1,07,080</b>	<b>28,600</b>	<b>12,18,022</b>	<b>13,53,702</b>			
		02. Wages	Voted-Sixth-Schedule-Khasi	2772	Voucher	1,10,010	0	0	0	1,10,010	1,10,010				
				<b>Total Object Head-- 2 :</b>			<b>1,10,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,010</b>	<b>1,10,010</b>			
		06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3027	Voucher	3,02,597	0	0	0	3,02,597	3,02,597				
<b>Total Object Head-- 6 :</b>			<b>3,02,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,597</b>	<b>3,02,597</b>							
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	934	Voucher	11,304	0	0	0	11,304	11,304						

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<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	935	Voucher	9,646	0	0	0	9,646	9,646			
					Voted-Sixth-Schedule-Khasi	936	Voucher	10,907	0	0	10,907	10,907				
					<b>Total Object Head-- 11 :</b>			<b>31,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,857</b>	<b>31,857</b>			
					<b>Total Sub Head :</b>			<b>18,07,166</b>	<b>9,000</b>	<b>1,07,080</b>	<b>28,600</b>	<b>16,62,486</b>	<b>17,98,166</b>			
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	873	Voucher	1,00,644	1,000	0	4,400	95,244	99,644
								Voted-Sixth-Schedule-Khasi	874	Voucher	60,434	1,000	3,730	2,200	53,504	59,434
								<b>Total Object Head-- 1 :</b>			<b>1,61,078</b>	<b>2,000</b>	<b>3,730</b>	<b>6,600</b>	<b>1,48,748</b>	<b>1,59,078</b>
								<b>Total Sub Head :</b>			<b>1,61,078</b>	<b>2,000</b>	<b>3,730</b>	<b>6,600</b>	<b>1,48,748</b>	<b>1,59,078</b>
								<b>Total Minor Head 104 :</b>			<b>19,68,244</b>	<b>11,000</b>	<b>1,10,810</b>	<b>35,200</b>	<b>18,11,234</b>	<b>19,57,244</b>
								<b>Total Sub Major Head 1 :</b>			<b>28,79,52,856</b>	<b>13,750</b>	<b>23,12,215</b>	<b>39,600</b>	<b>28,55,87,291</b>	<b>28,79,39,106</b>
<b>Total Major Head 2202 :</b>			<b>28,79,52,856</b>	<b>13,750</b>				<b>23,12,215</b>	<b>39,600</b>	<b>28,55,87,291</b>	<b>28,79,39,106</b>					
<b>Total of Month :</b>			<b>28,79,52,856</b>	<b>13,750</b>				<b>23,12,215</b>	<b>39,600</b>	<b>28,55,87,291</b>	<b>28,79,39,106</b>					
<b>Month of Account:</b>		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
					8009	7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1158	Voucher	25,543	0	0	0	25,543	25,543		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1162	Voucher	4,81,841	0	15,000	0	4,66,841	4,81,841
						Voted-Sixth-Schedule-Khasi	1163	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Khasi	1197	Voucher	2,19,629	0	24,030	0	1,95,599	2,19,629
						Voted-Sixth-Schedule-Khasi	1198	Voucher	9,69,971	0	39,150	0	9,30,821	9,69,971
						Voted-Sixth-Schedule-Khasi	1199	Voucher	20,72,696	0	37,460	0	20,35,236	20,72,696
						Voted-Sixth-Schedule-Khasi	1201	Voucher	31,71,340	0	64,390	0	31,06,950	31,71,340
						Voted-Sixth-Schedule-Khasi	1203	Voucher	64,80,921	0	2,80,090	0	62,00,831	64,80,921
						Voted-Sixth-Schedule-Khasi	1208	Voucher	23,33,418	0	99,155	0	22,34,263	23,33,418
						Voted-Sixth-Schedule-Khasi	1210	Voucher	88,77,078	2,750	4,01,560	0	84,72,768	88,74,328
						Voted-Sixth-Schedule-Khasi	1690	Voucher	77,87,221	2,454	4,98,190	0	72,86,577	77,84,767
						Voted-Sixth-Schedule-Khasi	1942	Voucher	2,75,940	0	0	0	2,75,940	2,75,940
						Voted-Sixth-Schedule-Khasi	1970	Voucher	90,012	0	0	0	90,012	90,012
						Voted-Sixth-Schedule-Khasi	1974	Voucher	1,85,172	0	0	0	1,85,172	1,85,172
						Voted-Sixth-Schedule-Khasi	1976	Voucher	6,33,051	0	0	0	6,33,051	6,33,051
						Voted-Sixth-Schedule-Khasi	2615	Voucher	38,25,569	0	0	0	38,25,569	38,25,569

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	738	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
<b>Total Object Head-- I :</b>									<b>3,76,44,922</b>	<b>5,204</b>	<b>14,59,025</b>	<b>0</b>	<b>3,61,80,693</b>	<b>3,76,39,718</b>	
<b>Total Sub Head :</b>									<b>3,76,44,922</b>	<b>5,204</b>	<b>14,59,025</b>	<b>0</b>	<b>3,61,80,693</b>	<b>3,76,39,718</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	26,307	0	0	0	26,307	26,307	
						Voted-Sixth-Schedule-Khasi	1157	Voucher	18,144	0	0	0	18,144	18,144	
						Voted-Sixth-Schedule-Khasi	1159	Voucher	1,815	0	0	0	1,815	1,815	
						Voted-Sixth-Schedule-Khasi	1160	Voucher	7,257	0	0	0	7,257	7,257	
						Voted-Sixth-Schedule-Khasi	1161	Voucher	18,705	0	0	0	18,705	18,705	
						Voted-Sixth-Schedule-Khasi	1182	Voucher	4,79,054	0	59,500	0	4,19,554	4,79,054	
						Voted-Sixth-Schedule-Khasi	1183	Voucher	10,71,146	0	1,79,500	0	8,91,646	10,71,146	
						Voted-Sixth-Schedule-Khasi	1184	Voucher	6,52,839	0	1,03,030	0	5,49,809	6,52,839	
						Voted-Sixth-Schedule-Khasi	1185	Voucher	10,27,005	0	70,510	0	9,56,495	10,27,005	
						Voted-Sixth-Schedule-Khasi	1186	Voucher	1,82,572	0	8,000	0	1,74,572	1,82,572	
						Voted-Sixth-Schedule-Khasi	1187	Voucher	4,07,368	0	26,980	2,200	3,78,188	4,07,368	
						Voted-Sixth-Schedule-Khasi	1190	Voucher	10,05,416	0	78,670	2,200	9,24,546	10,05,416	
						Voted-Sixth-Schedule-Khasi	1193	Voucher	10,95,736	0	1,42,030	0	9,53,706	10,95,736	

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**Shillong**

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Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1194	Voucher	3,02,234	0	52,000	0	2,50,234	3,02,234
						Voted-Sixth-Schedule-Khasi	1607	Voucher	55,578	0	0	0	55,578	55,578
						Voted-Sixth-Schedule-Khasi	1608	Voucher	27,789	0	0	0	27,789	27,789
						Voted-Sixth-Schedule-Khasi	2614	Voucher	18,526	0	0	0	18,526	18,526
						Voted-Sixth-Schedule-Khasi	2626	Voucher	37,052	0	0	0	37,052	37,052
						Voted-Sixth-Schedule-Khasi	2627	Voucher	27,789	0	0	0	27,789	27,789
						Voted-Sixth-Schedule-Khasi	3055	Voucher	33,964	0	0	0	33,964	33,964
						Voted-Sixth-Schedule-Khasi	3056	Voucher	4,898	0	0	0	4,898	4,898
<b>Total Object Head-- 1 :</b>									<b>65,01,194</b>	<b>0</b>	<b>7,20,220</b>	<b>4,400</b>	<b>57,76,574</b>	<b>65,01,194</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1880	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	1882	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	1887	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	1892	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	1945	Voucher	14,105	0	0	0	14,105	14,105
<b>Total Object Head-- 2 :</b>									<b>68,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,882</b>	<b>68,882</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		101		<b>Total Sub Head :</b>										
		101		<b>Total Minor Head 101 :</b>										
2202	01	101	(03) Government M.E. School											
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Khasi	1330	Voucher	1,05,70,357	0	0	0	1,05,70,357	1,05,70,357	
					Voted-Sixth-Schedule-Khasi	1337	Voucher	99,41,371	0	0	0	99,41,371	99,41,371	
					Voted-Sixth-Schedule-Khasi	1340	Voucher	1,17,48,751	0	0	0	1,17,48,751	1,17,48,751	
					Voted-Sixth-Schedule-Khasi	1341	Voucher	2,53,87,396	0	0	0	2,53,87,396	2,53,87,396	
					Voted-Sixth-Schedule-Khasi	1342	Voucher	2,03,80,647	0	0	0	2,03,80,647	2,03,80,647	
					Voted-Sixth-Schedule-Khasi	1343	Voucher	1,21,04,705	0	0	0	1,21,04,705	1,21,04,705	
					Voted-Sixth-Schedule-Khasi	1344	Voucher	1,30,05,849	0	0	0	1,30,05,849	1,30,05,849	
					General-Voted	1351	Voucher	1,53,897	0	0	0	1,53,897	1,53,897	
					General-Voted	1352	Voucher	27,289	0	0	0	27,289	27,289	
					General-Voted	2061	Voucher	1,37,687	0	0	0	1,37,687	1,37,687	
					General-Voted	2064	Voucher	2,34,16,131	0	0	0	2,34,16,131	2,34,16,131	
					General-Voted	2067	Voucher	1,08,89,075	0	0	0	1,08,89,075	1,08,89,075	
					General-Voted	2069	Voucher	96,82,525	0	0	0	96,82,525	96,82,525	
					General-Voted	2072	Voucher	1,10,52,124	0	0	0	1,10,52,124	1,10,52,124	
					General-Voted	2075	Voucher	1,93,32,474	0	0	0	1,93,32,474	1,93,32,474	
					General-Voted	2083	Voucher	1,00,91,803	0	0	0	1,00,91,803	1,00,91,803	
					General-Voted	2086	Voucher	1,08,230	0	0	0	1,08,230	1,08,230	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2091	Voucher	1,26,66,478	0	0	0	1,26,66,478	1,26,66,478
<b>Total Object Head-- 31 :</b>									<b>20,06,96,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,06,96,789</b>	<b>20,06,96,789</b>
<b>Total Sub Head :</b>									<b>20,06,96,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,06,96,789</b>	<b>20,06,96,789</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1896	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
						Voted-Sixth-Schedule-Khasi	1907	Voucher	30,06,000	0	0	0	30,06,000	30,06,000
<b>Total Object Head-- 31 :</b>									<b>35,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,46,000</b>	<b>35,46,000</b>
<b>Total Sub Head :</b>									<b>35,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,46,000</b>	<b>35,46,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1345	Voucher	27,00,000	0	0	0	27,00,000	27,00,000
<b>Total Object Head-- 31 :</b>									<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
<b>Total Sub Head :</b>									<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1900	Voucher	2,82,27,772	0	0	0	2,82,27,772	2,82,27,772
<b>Total Object Head-- 31 :</b>									<b>2,82,27,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,27,772</b>	<b>2,82,27,772</b>
<b>Total Sub Head :</b>									<b>2,82,27,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,27,772</b>	<b>2,82,27,772</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1338	Voucher	72,50,000	0	0	0	72,50,000	72,50,000
						Voted-Sixth-Schedule-Khasi	1339	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						General-Voted	1473	Voucher	56,70,000	0	0	0	56,70,000	56,70,000
						General-Voted	1476	Voucher	56,70,000	0	0	0	56,70,000	56,70,000



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																				
<b>Month of Account:</b>		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1611	Voucher	67,54,000	0	0	0	67,54,000	67,54,000								
									<b>Total Object Head-- 31 :</b>								<b>2,56,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,14,000</b>	<b>2,56,14,000</b>
									<b>Total Sub Head :</b>								<b>2,56,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,14,000</b>	<b>2,56,14,000</b>
		<b>Total Minor Head 102 :</b>								<b>26,07,84,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,07,84,561</b>	<b>26,07,84,561</b>							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1171	Voucher	14,01,174	0	1,07,080	28,600	12,65,494	14,01,174								
									Voted-Sixth-Schedule-Khasi	3054	Voucher	1,17,905	0	0	0	1,17,905	1,17,905					
									<b>Total Object Head-- 1 :</b>								<b>15,19,079</b>	<b>0</b>	<b>1,07,080</b>	<b>28,600</b>	<b>13,83,399</b>	<b>15,19,079</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1188	Voucher	1,00,644	0	0	4,400	96,244	1,00,644								
									Voted-Sixth-Schedule-Khasi	1189	Voucher	60,434	0	3,730	2,200	54,504	60,434					
									<b>Total Object Head-- 1 :</b>								<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>
			<b>Total Sub Head :</b>								<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>						
			<b>Total Minor Head 104 :</b>								<b>17,77,895</b>	<b>0</b>	<b>1,10,810</b>	<b>35,200</b>	<b>16,31,885</b>	<b>17,77,895</b>						
			106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1454	Voucher	30,000	0	0	0	30,000	30,000							
		General-Voted								1455	Voucher	41,200	0	0	0	41,200	41,200					

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
						<b>Total Sub Head :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
						<b>Total Minor Head 106 :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	14226	Challan	-1,98,000	0	0	0	-1,98,000	-1,98,000	
					General-Voted	14292	Challan	-95,221	0	0	0	-95,221	-95,221	
					<b>Total Object Head-- 70 :</b>			<b>-2,93,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,221</b>	<b>-2,93,221</b>	
					<b>Total Sub Head :</b>			<b>-2,93,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,221</b>	<b>-2,93,221</b>	
	<b>Total Minor Head 911 :</b>			<b>-2,93,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,221</b>	<b>-2,93,221</b>					
	<b>Total Sub Major Head 1 :</b>			<b>30,65,55,433</b>	<b>5,204</b>	<b>22,90,055</b>	<b>39,600</b>	<b>30,42,20,574</b>	<b>30,65,50,229</b>					
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	70. Deduct Recoveries	General-Voted	14423	Challan	-1,17,519	0	0	0	-1,17,519	-1,17,519	
<b>Total Object Head-- 70 :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Sub Head :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Minor Head 911 :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Sub Major Head 80 :</b>					<b>-1,17,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,17,519</b>	<b>-1,17,519</b>				
<b>Total Major Head 2202 :</b>			<b>30,64,37,914</b>	<b>5,204</b>	<b>22,90,055</b>	<b>39,600</b>	<b>30,41,03,055</b>	<b>30,64,32,710</b>						
<b>Total of Month :</b>			<b>30,64,37,914</b>	<b>5,204</b>	<b>22,90,055</b>	<b>39,600</b>	<b>30,41,03,055</b>	<b>30,64,32,710</b>						
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1007	Voucher	63,85,189	0	2,73,850	0	61,11,339	63,85,189
					Voted-Sixth-Schedule-Khasi		1008	Voucher	78,38,175	3,500	5,10,690	0	73,23,985	78,34,675
					Voted-Sixth-Schedule-Khasi		1009	Voucher	88,58,774	2,750	3,94,440	0	84,61,584	88,56,024
					Voted-Sixth-Schedule-Khasi		1010	Voucher	20,68,718	0	37,460	0	20,31,258	20,68,718
					Voted-Sixth-Schedule-Khasi		1011	Voucher	23,34,965	0	1,06,875	0	22,28,090	23,34,965
					Voted-Sixth-Schedule-Khasi		1012	Voucher	9,69,971	0	39,150	0	9,30,821	9,69,971
					Voted-Sixth-Schedule-Khasi		1013	Voucher	3,47,223	0	0	0	3,47,223	3,47,223
					General-Voted		1014	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
					Voted-Sixth-Schedule-Khasi		1805	Voucher	2,63,423	0	0	0	2,63,423	2,63,423
					Voted-Sixth-Schedule-Khasi		1806	Voucher	12,72,583	0	0	0	12,72,583	12,72,583
					Voted-Sixth-Schedule-Khasi		2131	Voucher	25,543	0	0	0	25,543	25,543
					Voted-Sixth-Schedule-Khasi		978	Voucher	31,71,340	0	64,390	0	31,06,950	31,71,340
					<b>Total Object Head-- 1 :</b>				<b>3,37,33,904</b>	<b>6,250</b>	<b>14,26,855</b>	<b>0</b>	<b>3,23,00,799</b>	<b>3,37,27,654</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1872	Voucher	22,370	0	0	0	22,370	22,370
					Voted-Sixth-Schedule-Khasi		1873	Voucher	46,989	0	0	0	46,989	46,989
					<b>Total Object Head-- 6 :</b>				<b>69,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,359</b>	<b>69,359</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,38,03,263</b>	<b>6,250</b>	<b>14,26,855</b>	<b>0</b>	<b>3,23,70,158</b>	<b>3,37,97,013</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1005	Voucher	906	0	0	0	906	906
					Voted-Sixth-Schedule-Khasi		1020	Voucher	10,95,736	0	1,42,030	0	9,53,706	10,95,736
					Voted-Sixth-Schedule-Khasi		1022	Voucher	47,859	0	0	0	47,859	47,859
					Voted-Sixth-Schedule-Khasi		1023	Voucher	47,859	0	0	0	47,859	47,859
					Voted-Sixth-Schedule-Khasi		2130	Voucher	28,122	0	0	0	28,122	28,122
					Voted-Sixth-Schedule-Khasi		2132	Voucher	38,345	0	0	0	38,345	38,345
					Voted-Sixth-Schedule-Khasi		2133	Voucher	53,523	0	0	0	53,523	53,523
					Voted-Sixth-Schedule-Khasi		2646	Voucher	48,080	0	0	0	48,080	48,080
					Voted-Sixth-Schedule-Khasi		2647	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Khasi		2648	Voucher	28,122	0	0	0	28,122	28,122
					Voted-Sixth-Schedule-Khasi		647	Voucher	10,27,005	0	70,510	0	9,56,495	10,27,005
					Voted-Sixth-Schedule-Khasi		648	Voucher	10,71,146	0	1,79,500	0	8,91,646	10,71,146
					Voted-Sixth-Schedule-Khasi		872	Voucher	5,50,945	0	26,980	2,200	5,21,765	5,50,945
					Voted-Sixth-Schedule-Khasi		873	Voucher	24,702	0	0	0	24,702	24,702

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	7,00,698	0	1,03,030	0	5,97,668	7,00,698
						Voted-Sixth-Schedule-Khasi	875	Voucher	4,43,210	0	52,000	0	3,91,210	4,43,210
						Voted-Sixth-Schedule-Khasi	876	Voucher	10,05,416	0	78,670	2,200	9,24,546	10,05,416
						Voted-Sixth-Schedule-Khasi	877	Voucher	2,30,431	0	8,000	0	2,22,431	2,30,431
						Voted-Sixth-Schedule-Khasi	878	Voucher	4,79,054	0	59,500	0	4,19,554	4,79,054
						<b>Total Object Head-- 1 :</b>			<b>69,30,231</b>	<b>0</b>	<b>7,20,220</b>	<b>4,400</b>	<b>62,05,611</b>	<b>69,30,231</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2180	Voucher	16,761	0	0	0	16,761	16,761
						Voted-Sixth-Schedule-Khasi	2182	Voucher	16,761	0	0	0	16,761	16,761
						Voted-Sixth-Schedule-Khasi	2183	Voucher	16,761	0	0	0	16,761	16,761
						Voted-Sixth-Schedule-Khasi	2184	Voucher	14,328	0	0	0	14,328	14,328
						Voted-Sixth-Schedule-Khasi	2232	Voucher	16,761	0	0	0	16,761	16,761
						<b>Total Object Head-- 2 :</b>			<b>81,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,372</b>	<b>81,372</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1625	Voucher	1,03,803	0	0	0	1,03,803	1,03,803
						Voted-Sixth-Schedule-Khasi	1962	Voucher	44,359	0	0	0	44,359	44,359
						Voted-Sixth-Schedule-Khasi	2236	Voucher	19,938	0	0	0	19,938	19,938

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>1,68,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,100</b>	<b>1,68,100</b>
						<b>Total Sub Head :</b>			<b>71,79,703</b>	<b>0</b>	<b>7,20,220</b>	<b>4,400</b>	<b>64,55,083</b>	<b>71,79,703</b>
						<b>Total Minor Head 101 :</b>			<b>4,09,82,966</b>	<b>6,250</b>	<b>21,47,075</b>	<b>4,400</b>	<b>3,88,25,241</b>	<b>4,09,76,716</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1562	Voucher	98,54,237	0	0	0	98,54,237	98,54,237
						Voted-Sixth-Schedule-Khasi	1563	Voucher	1,21,04,705	0	0	0	1,21,04,705	1,21,04,705
						Voted-Sixth-Schedule-Khasi	1564	Voucher	2,49,02,485	0	0	0	2,49,02,485	2,49,02,485
						Voted-Sixth-Schedule-Khasi	1566	Voucher	1,05,70,357	0	0	0	1,05,70,357	1,05,70,357
						Voted-Sixth-Schedule-Khasi	1567	Voucher	1,15,56,212	0	0	0	1,15,56,212	1,15,56,212
						Voted-Sixth-Schedule-Khasi	1569	Voucher	2,01,97,963	0	0	0	2,01,97,963	2,01,97,963
						Voted-Sixth-Schedule-Khasi	1570	Voucher	1,30,05,849	0	0	0	1,30,05,849	1,30,05,849
						<b>Total Object Head-- 31 :</b>			<b>10,21,91,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,21,91,808</b>	<b>10,21,91,808</b>
						<b>Total Sub Head :</b>			<b>10,21,91,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,21,91,808</b>	<b>10,21,91,808</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3407	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Khasi	3408	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						<b>Total Object Head-- 31 :</b>			<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
						<b>Total Sub Head :</b>			<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1565	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
					Voted-Sixth-Schedule-Khasi		1568	Voucher	25,56,000	0	0	0	25,56,000	25,56,000		
					<b>Total Object Head-- 31 :</b>					<b>28,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,26,000</b>	<b>28,26,000</b>	
					<b>Total Sub Head :</b>					<b>28,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,26,000</b>	<b>28,26,000</b>	
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3405	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
							Voted-Sixth-Schedule-Khasi		3406	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
	<b>Total Object Head-- 31 :</b>						<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>				
	<b>Total Sub Head :</b>						<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>				
	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted				2532	Voucher	41,20,150	0	0	0	41,20,150	41,20,150		
			<b>Total Object Head-- 31 :</b>					<b>41,20,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,20,150</b>	<b>41,20,150</b>			
			<b>Total Sub Head :</b>					<b>41,20,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,20,150</b>	<b>41,20,150</b>			
			<b>Total Minor Head 102 :</b>					<b>11,03,25,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,03,25,958</b>	<b>11,03,25,958</b>			
104			(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		977	Voucher	14,01,174	0	1,12,830	28,600	12,59,744	14,01,174		
					<b>Total Object Head-- 1 :</b>					<b>14,01,174</b>	<b>0</b>	<b>1,12,830</b>	<b>28,600</b>	<b>12,59,744</b>	<b>14,01,174</b>	
	02. Wages	Voted-Sixth-Schedule-Khasi				1450	Voucher	95,850	0	0	0	95,850	95,850			
<b>Total Object Head-- 2 :</b>					<b>95,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,850</b>	<b>95,850</b>						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>14,97,024</b>	<b>0</b>	<b>1,12,830</b>	<b>28,600</b>	<b>13,55,594</b>	<b>14,97,024</b>
			(01) Deputy Inspectors Of Schools And Staff						1,00,644	0	0	4,400	96,244	1,00,644
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1006	Voucher	60,434	0	3,730	2,200	54,504	60,434	
<b>Total Object Head-- 1 :</b>									<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>
<b>Total Sub Head :</b>									<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>
<b>Total Minor Head 104 :</b>									<b>16,58,102</b>	<b>0</b>	<b>1,16,560</b>	<b>35,200</b>	<b>15,06,342</b>	<b>16,58,102</b>
			(02) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	19284	Challan	-9,580	0	0	0	-9,580	-9,580	
<b>Total Object Head-- 70 :</b>									<b>-9,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,580</b>	<b>-9,580</b>
<b>Total Sub Head :</b>									<b>-9,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,580</b>	<b>-9,580</b>
<b>Total Minor Head 911 :</b>									<b>-9,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,580</b>	<b>-9,580</b>
<b>Total Sub Major Head 1 :</b>									<b>15,29,57,446</b>	<b>6,250</b>	<b>22,63,635</b>	<b>39,600</b>	<b>15,06,47,961</b>	<b>15,29,51,196</b>
<b>Total Major Head 2202 :</b>									<b>15,29,57,446</b>	<b>6,250</b>	<b>22,63,635</b>	<b>39,600</b>	<b>15,06,47,961</b>	<b>15,29,51,196</b>
<b>Total of Month :</b>									<b>15,29,57,446</b>	<b>6,250</b>	<b>22,63,635</b>	<b>39,600</b>	<b>15,06,47,961</b>	<b>15,29,51,196</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	31,76,631	0	64,390	0	31,12,241	31,76,631
						Voted-Sixth-Schedule-Khasi	3372	Voucher	4,14,244	0	0	0	4,14,244	4,14,244
						Voted-Sixth-Schedule-Khasi	3373	Voucher	3,576	0	0	0	3,576	3,576
						Voted-Sixth-Schedule-Khasi	3374	Voucher	1,29,400	0	0	0	1,29,400	1,29,400
						Voted-Sixth-Schedule-Khasi	3375	Voucher	48,528	0	0	0	48,528	48,528
						Voted-Sixth-Schedule-Khasi	3376	Voucher	2,54,648	0	0	0	2,54,648	2,54,648
						Voted-Sixth-Schedule-Khasi	3379	Voucher	1,12,344	0	0	0	1,12,344	1,12,344
						Voted-Sixth-Schedule-Khasi	3380	Voucher	93,296	0	0	0	93,296	93,296
						Voted-Sixth-Schedule-Khasi	3381	Voucher	3,91,140	0	0	0	3,91,140	3,91,140
						Voted-Sixth-Schedule-Khasi	3382	Voucher	1,38,546	0	0	0	1,38,546	1,38,546
						Voted-Sixth-Schedule-Khasi	391	Voucher	23,34,965	0	1,06,875	0	22,28,090	23,34,965
						Voted-Sixth-Schedule-Khasi	392	Voucher	86,49,292	2,750	3,80,700	0	82,65,842	86,46,542
						Voted-Sixth-Schedule-Khasi	393	Voucher	63,85,189	0	2,86,350	0	60,98,839	63,85,189
						Voted-Sixth-Schedule-Khasi	394	Voucher	78,40,606	3,500	5,10,860	0	73,26,246	78,37,106
						Voted-Sixth-Schedule-Khasi	400	Voucher	9,69,971	0	39,150	0	9,30,821	9,69,971

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	401	Voucher	1,08,316	0	7,120	0	1,01,196	1,08,316				
						Voted-Sixth-Schedule-Khasi	453	Voucher	20,68,718	0	37,460	0	20,31,258	20,68,718				
						Voted-Sixth-Schedule-Khasi	454	Voucher	3,47,223	0	0	0	3,47,223	3,47,223				
						General-Voted	455	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
					<b>Total Object Head-- 1 :</b>								<b>3,36,64,633</b>	<b>6,250</b>	<b>14,32,905</b>	<b>0</b>	<b>3,22,25,478</b>	<b>3,36,58,383</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	2637	Voucher	66,285	0	0	0	66,285	66,285
					<b>Total Object Head-- 6 :</b>								<b>66,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,285</b>	<b>66,285</b>
					<b>Total Sub Head :</b>								<b>3,37,30,918</b>	<b>6,250</b>	<b>14,32,905</b>	<b>0</b>	<b>3,22,91,763</b>	<b>3,37,24,668</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2644	Voucher	25,872	0	0	0	25,872	25,872		
								Voted-Sixth-Schedule-Khasi	2718	Voucher	10,163	0	0	0	10,163	10,163		
								Voted-Sixth-Schedule-Khasi	2719	Voucher	6,468	0	0	0	6,468	6,468		
								Voted-Sixth-Schedule-Khasi	3377	Voucher	18,090	0	0	0	18,090	18,090		
								Voted-Sixth-Schedule-Khasi	3378	Voucher	21,252	0	0	0	21,252	21,252		
								Voted-Sixth-Schedule-Khasi	395	Voucher	10,71,146	0	1,89,500	0	8,81,646	10,71,146		
Voted-Sixth-Schedule-Khasi	396	Voucher	10,95,736	0				1,42,030	0	9,53,706	10,95,736							
Voted-Sixth-Schedule-Khasi	397	Voucher	5,50,945	0				26,980	2,200	5,21,765	5,50,945							

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	10,05,416	0	66,170	2,200	9,37,046	10,05,416				
						Voted-Sixth-Schedule-Khasi	399	Voucher	10,27,005	0	65,510	0	9,61,495	10,27,005				
						Voted-Sixth-Schedule-Khasi	548	Voucher	7,00,698	0	1,03,030	0	5,97,668	7,00,698				
						Voted-Sixth-Schedule-Khasi	549	Voucher	4,48,412	0	52,000	0	3,96,412	4,48,412				
						Voted-Sixth-Schedule-Khasi	550	Voucher	2,78,290	0	8,000	0	2,70,290	2,78,290				
						Voted-Sixth-Schedule-Khasi	551	Voucher	5,26,913	0	59,500	0	4,67,413	5,26,913				
						<b>Total Object Head-- 1 :</b>								<b>67,86,406</b>	<b>0</b>	<b>7,12,720</b>	<b>4,400</b>	<b>60,69,286</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2020	Voucher	14,632	0	0	0	14,632	14,632				
						Voted-Sixth-Schedule-Khasi	2066	Voucher	14,632	0	0	0	14,632	14,632				
						Voted-Sixth-Schedule-Khasi	2067	Voucher	12,927	0	0	0	12,927	12,927				
						Voted-Sixth-Schedule-Khasi	2160	Voucher	14,632	0	0	0	14,632	14,632				
						Voted-Sixth-Schedule-Khasi	2629	Voucher	14,632	0	0	0	14,632	14,632				
					<b>Total Object Head-- 2 :</b>								<b>71,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,455</b>	<b>71,455</b>
06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2476	Voucher	85,623	0	0	0	85,623	85,623									
	<b>Total Object Head-- 6 :</b>								<b>85,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,623</b>	<b>85,623</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>69,43,484</b>	<b>0</b>	<b>7,12,720</b>	<b>4,400</b>	<b>62,26,364</b>	<b>69,43,484</b>
				<b>Total Minor Head 101 :</b>					<b>4,06,74,402</b>	<b>6,250</b>	<b>21,45,625</b>	<b>4,400</b>	<b>3,85,18,127</b>	<b>4,06,68,152</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1104	Voucher	2,47,96,496	0	0	0	2,47,96,496	2,47,96,496
						Voted-Sixth-Schedule-Khasi	1105	Voucher	1,21,04,705	0	0	0	1,21,04,705	1,21,04,705
						Voted-Sixth-Schedule-Khasi	1106	Voucher	98,54,237	0	0	0	98,54,237	98,54,237
						Voted-Sixth-Schedule-Khasi	1110	Voucher	2,01,07,829	0	0	0	2,01,07,829	2,01,07,829
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,05,70,357	0	0	0	1,05,70,357	1,05,70,357
						Voted-Sixth-Schedule-Khasi	1115	Voucher	1,30,05,849	0	0	0	1,30,05,849	1,30,05,849
						Voted-Sixth-Schedule-Khasi	1116	Voucher	1,14,58,810	0	0	0	1,14,58,810	1,14,58,810
						General-Voted	1149	Voucher	25,664	0	0	0	25,664	25,664
					<b>Total Object Head-- 31 :</b>				<b>10,19,23,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,19,23,947</b>	<b>10,19,23,947</b>
				<b>Total Sub Head :</b>					<b>10,19,23,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,19,23,947</b>	<b>10,19,23,947</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1112	Voucher	57,24,000	0	0	0	57,24,000	57,24,000
				<b>Total Object Head-- 31 :</b>					<b>57,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,24,000</b>	<b>57,24,000</b>
				<b>Total Sub Head :</b>					<b>57,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,24,000</b>	<b>57,24,000</b>
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1109	Voucher	25,92,000	0	0	0	25,92,000	25,92,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																								
<b>Department :</b>		Education and Human Resource Department																																								
<b>Treasury :</b>		Shillong (North) Treasury																																								
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																																								
<b>Month of Account:</b>		NOV/2024																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																												
											8009	- 7610																														
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1140	Voucher	54,000	0	0	0	54,000	54,000																													
														<b>Total Object Head-- 31 :</b>	<b>26,46,000</b>	<b>0</b>	<b>0</b>	<b>26,46,000</b>	<b>26,46,000</b>																							
			<b>Total Sub Head :</b>								<b>26,46,000</b>	<b>0</b>	<b>0</b>	<b>26,46,000</b>	<b>26,46,000</b>																											
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1147	Voucher	1,85,43,662	0	0	1,85,43,662	0	0	1,85,43,662	1,85,43,662																											
																<b>Total Object Head-- 31 :</b>	<b>1,85,43,662</b>	<b>0</b>	<b>0</b>	<b>1,85,43,662</b>	<b>1,85,43,662</b>																					
			<b>Total Sub Head :</b>								<b>1,85,43,662</b>	<b>0</b>	<b>0</b>	<b>1,85,43,662</b>	<b>1,85,43,662</b>																											
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1103	Voucher	1,45,66,000	0	0	1,45,66,000	0	0	1,45,66,000	1,45,66,000																											
																<b>Total Object Head-- 31 :</b>	<b>3,57,58,000</b>	<b>0</b>	<b>0</b>	<b>3,57,58,000</b>	<b>3,57,58,000</b>																					
																						Voted-Sixth-Schedule-Khasi	1122	Voucher	1,33,80,000	0	0	1,33,80,000	1,33,80,000													
																														Voted-Sixth-Schedule-Khasi	1246	Voucher	1,80,000	0	0	1,80,000	1,80,000					
General-Voted	1248	Voucher																																				37,80,000	0	0	37,80,000	37,80,000
<b>Total Sub Head :</b>								<b>3,57,58,000</b>	<b>0</b>	<b>0</b>	<b>3,57,58,000</b>	<b>3,57,58,000</b>																														
<b>Total Minor Head 102 :</b>								<b>16,45,95,609</b>	<b>0</b>	<b>0</b>	<b>16,45,95,609</b>	<b>16,45,95,609</b>																														
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	781	Voucher	14,04,320	0	1,12,830	28,600	12,62,890	14,04,320																															
												<b>Total Object Head-- 1 :</b>	<b>14,04,320</b>	<b>0</b>	<b>1,12,830</b>	<b>28,600</b>	<b>12,62,890</b>	<b>14,04,320</b>																								
		02. Wages	Voted-Sixth-Schedule-Khasi	1143	Voucher	95,850	0	0	95,850	0	95,850	95,850																														

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b> NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>95,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,850</b>	<b>95,850</b>		
					<b>Total Sub Head :</b>				<b>15,00,170</b>	<b>0</b>	<b>1,12,830</b>	<b>28,600</b>	<b>13,58,740</b>	<b>15,00,170</b>		
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	546	Voucher	60,434	0	3,730	2,200	54,504	60,434	
							Voted-Sixth-Schedule-Khasi	547	Voucher	1,00,644	0	0	4,400	96,244	1,00,644	
					<b>Total Object Head-- 1 :</b>				<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>		
					<b>Total Sub Head :</b>				<b>1,61,078</b>	<b>0</b>	<b>3,730</b>	<b>6,600</b>	<b>1,50,748</b>	<b>1,61,078</b>		
					<b>Total Minor Head 104 :</b>				<b>16,61,248</b>	<b>0</b>	<b>1,16,560</b>	<b>35,200</b>	<b>15,09,488</b>	<b>16,61,248</b>		
				109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1986	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
								General-Voted	1987	Voucher	36,000	0	0	0	36,000	36,000
								General-Voted	1988	Voucher	43,200	0	0	0	43,200	43,200
<b>Total Object Head-- 34 :</b>			<b>1,80,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>				
	<b>Total Sub Head :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						
	<b>Total Minor Head 109 :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						
	<b>Total Sub Major Head 1 :</b>				<b>20,71,11,259</b>	<b>6,250</b>	<b>22,62,185</b>	<b>39,600</b>	<b>20,48,03,224</b>	<b>20,71,05,009</b>						
	<b>Total Major Head 2202 :</b>				<b>20,71,11,259</b>	<b>6,250</b>	<b>22,62,185</b>	<b>39,600</b>	<b>20,48,03,224</b>	<b>20,71,05,009</b>						
	<b>Total of Month :</b>				<b>20,71,11,259</b>	<b>6,250</b>	<b>22,62,185</b>	<b>39,600</b>	<b>20,48,03,224</b>	<b>20,71,05,009</b>						
<b>Month of Account:</b> DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	9,98,132	0	39,150	0	9,58,982	9,98,132
						Voted-Sixth-Schedule-Khasi	101	Voucher	21,32,126	0	37,460	0	20,94,666	21,32,126
						Voted-Sixth-Schedule-Khasi	102	Voucher	24,06,162	0	1,06,875	0	22,99,287	24,06,162
						Voted-Sixth-Schedule-Khasi	103	Voucher	80,51,827	3,500	5,35,860	0	75,12,467	80,48,327
						Voted-Sixth-Schedule-Khasi	104	Voucher	65,29,048	0	2,86,350	0	62,42,698	65,29,048
						Voted-Sixth-Schedule-Khasi	105	Voucher	88,98,244	2,750	3,80,700	0	85,14,794	88,95,494
						General-Voted	1294	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	1780	Voucher	26,585	0	0	0	26,585	26,585
						Voted-Sixth-Schedule-Khasi	1782	Voucher	25,985	0	0	0	25,985	25,985
						Voted-Sixth-Schedule-Khasi	1841	Voucher	1,79,08,449	0	0	0	1,79,08,449	1,79,08,449
						Voted-Sixth-Schedule-Khasi	1912	Voucher	13,096	0	0	0	13,096	13,096
						Voted-Sixth-Schedule-Khasi	2002	Voucher	12,122	0	0	0	12,122	12,122
						Voted-Sixth-Schedule-Khasi	2451	Voucher	79,014	0	0	0	79,014	79,014
						Voted-Sixth-Schedule-Khasi	3054	Voucher	32,49,282	0	64,390	0	31,84,892	32,49,282
						Voted-Sixth-Schedule-Khasi	3321	Voucher	21,32,126	0	37,460	0	20,94,666	21,32,126
						Voted-Sixth-Schedule-Khasi	3322	Voucher	24,06,162	0	1,06,875	0	22,99,287	24,06,162

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3323	Voucher	89,44,960	2,750	3,80,700	0	85,61,510	89,42,210
						Voted-Sixth-Schedule-Khasi	3396	Voucher	64,36,216	0	2,73,900	0	61,62,316	64,36,216
						Voted-Sixth-Schedule-Khasi	3397	Voucher	80,51,827	3,500	5,44,160	0	75,04,167	80,48,327
						Voted-Sixth-Schedule-Khasi	3398	Voucher	9,98,132	0	39,150	0	9,58,982	9,98,132
						Voted-Sixth-Schedule-Khasi	3399	Voucher	4,03,512	0	0	0	4,03,512	4,03,512
						Voted-Sixth-Schedule-Khasi	3400	Voucher	8,168	0	0	0	8,168	8,168
						General-Voted	3401	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,56,796	0	0	0	3,56,796	3,56,796
						Voted-Sixth-Schedule-Khasi	999	Voucher	32,49,282	0	64,390	0	31,84,892	32,49,282
<b>Total Object Head-- I :</b>									<b>8,37,13,253</b>	<b>12,500</b>	<b>28,97,420</b>	<b>0</b>	<b>8,08,03,333</b>	<b>8,37,00,753</b>
					06. Medical Treatment	General-Voted	1435	Voucher	6,799	0	0	0	6,799	6,799
						Voted-Sixth-Schedule-Khasi	1596	Voucher	24,617	0	0	0	24,617	24,617
						Voted-Sixth-Schedule-Khasi	1598	Voucher	2,24,780	0	0	0	2,24,780	2,24,780
						Voted-Sixth-Schedule-Khasi	2107	Voucher	82,183	0	0	0	82,183	82,183
						Voted-Sixth-Schedule-Khasi	2109	Voucher	4,257	0	0	0	4,257	4,257
						Voted-Sixth-Schedule-Khasi	2111	Voucher	2,17,836	0	0	0	2,17,836	2,17,836



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2413	Voucher	21,468	0	0	0	21,468	21,468				
						Voted-Sixth-Schedule-Khasi	2446	Voucher	14,927	0	0	0	14,927	14,927				
						Voted-Sixth-Schedule-Khasi	2488	Voucher	72,808	0	0	0	72,808	72,808				
						Voted-Sixth-Schedule-Khasi	2566	Voucher	75,019	0	0	0	75,019	75,019				
					<b>Total Object Head-- 6 :</b>								<b>7,44,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,44,694</b>	<b>7,44,694</b>
					<b>Total Sub Head :</b>								<b>8,44,57,947</b>	<b>12,500</b>	<b>28,97,420</b>	<b>0</b>	<b>8,15,48,027</b>	<b>8,44,45,447</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1293	Voucher	10,48,123	0	1,37,030	0	9,11,093	10,48,123		
								Voted-Sixth-Schedule-Khasi	133	Voucher	10,99,067	0	1,89,500	0	9,09,567	10,99,067		
								Voted-Sixth-Schedule-Khasi	134	Voucher	9,29,720	0	66,170	2,200	8,61,350	9,29,720		
								Voted-Sixth-Schedule-Khasi	135	Voucher	5,66,920	0	26,980	2,200	5,37,740	5,66,920		
								Voted-Sixth-Schedule-Khasi	136	Voucher	7,19,676	0	1,03,030	0	6,16,646	7,19,676		
								Voted-Sixth-Schedule-Khasi	137	Voucher	5,41,856	0	59,500	0	4,82,356	5,41,856		
								Voted-Sixth-Schedule-Khasi	1427	Voucher	10,55,220	0	65,510	0	9,89,710	10,55,220		
								Voted-Sixth-Schedule-Khasi	1778	Voucher	1,848	0	0	0	1,848	1,848		
Voted-Sixth-Schedule-Khasi	1779	Voucher	29,244	0				0	0	29,244	29,244							
Voted-Sixth-Schedule-Khasi	1781	Voucher	923	0				0	0	923	923							

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1948	Voucher	29,244	0	0	0	29,244	29,244
						Voted-Sixth-Schedule-Khasi	1949	Voucher	29,244	0	0	0	29,244	29,244
						Voted-Sixth-Schedule-Khasi	1950	Voucher	10,472	0	0	0	10,472	10,472
						Voted-Sixth-Schedule-Khasi	1951	Voucher	30,114	0	0	0	30,114	30,114
						Voted-Sixth-Schedule-Khasi	1952	Voucher	26,796	0	0	0	26,796	26,796
						Voted-Sixth-Schedule-Khasi	1953	Voucher	29,244	0	0	0	29,244	29,244
						Voted-Sixth-Schedule-Khasi	2300	Voucher	78,253	0	5,000	0	73,253	78,253
						Voted-Sixth-Schedule-Khasi	2871	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	3159	Voucher	2,86,600	0	8,000	0	2,78,600	2,86,600
						Voted-Sixth-Schedule-Khasi	3304	Voucher	4,58,582	0	52,000	0	4,06,582	4,58,582
						Voted-Sixth-Schedule-Khasi	3306	Voucher	78,253	0	5,000	0	73,253	78,253
						Voted-Sixth-Schedule-Khasi	3531	Voucher	10,99,067	0	1,89,500	0	9,09,567	10,99,067
						Voted-Sixth-Schedule-Khasi	3532	Voucher	10,48,123	0	1,37,030	0	9,11,093	10,48,123
						Voted-Sixth-Schedule-Khasi	3533	Voucher	5,41,856	0	59,500	0	4,82,356	5,41,856
						Voted-Sixth-Schedule-Khasi	3534	Voucher	7,19,676	0	1,03,030	0	6,16,646	7,19,676

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																			
<b>Month of Account:</b>		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3535	Voucher	5,66,920	0	26,980	2,200	5,37,740	5,66,920							
							3770	Voucher	9,29,720	0	66,170	2,200	8,61,350	9,29,720							
							4032	Voucher	25,470	0	0	0	25,470	25,470							
							4033	Voucher	5,661	0	0	0	5,661	5,661							
							4034	Voucher	17,484	0	0	0	17,484	17,484							
							4035	Voucher	16,979	0	0	0	16,979	16,979							
							4381	Voucher	10,55,512	0	78,530	0	9,76,982	10,55,512							
							97	Voucher	4,58,582	0	52,000	0	4,06,582	4,58,582							
							98	Voucher	2,86,600	0	8,000	0	2,78,600	2,86,600							
							<b>Total Object Head-- I :</b>								<b>1,38,28,049</b>	<b>0</b>	<b>14,38,460</b>	<b>8,800</b>	<b>1,23,80,789</b>	<b>1,38,28,049</b>	
												02. Wages	Voted-Sixth-Schedule-Khasi	1702	Voucher	11,259	0	0	0	11,259	11,259
														1704	Voucher	14,160	0	0	0	14,160	14,160
														1705	Voucher	14,160	0	0	0	14,160	14,160
														1706	Voucher	14,160	0	0	0	14,160	14,160
2404	Voucher	14,160	0	0	0	14,160								14,160							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages				<b>67,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,899</b>	<b>67,899</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1550	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 2 :</b>									<b>67,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,899</b>	<b>67,899</b>
<b>Total Object Head-- 6 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>1,41,95,948</b>	<b>0</b>	<b>14,38,460</b>	<b>8,800</b>	<b>1,27,48,688</b>	<b>1,41,95,948</b>
<b>Total Minor Head 101 :</b>									<b>9,86,53,895</b>	<b>12,500</b>	<b>43,35,880</b>	<b>8,800</b>	<b>9,42,96,715</b>	<b>9,86,41,395</b>
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1113	Voucher	1,15,48,810	0	0	0	1,15,48,810	1,15,48,810
						Voted-Sixth-Schedule-Khasi	1126	Voucher	98,28,835	0	0	0	98,28,835	98,28,835
						Voted-Sixth-Schedule-Khasi	1127	Voucher	1,22,04,905	0	0	0	1,22,04,905	1,22,04,905
						Voted-Sixth-Schedule-Khasi	1128	Voucher	2,50,10,096	0	0	0	2,50,10,096	2,50,10,096
						General-Voted	1130	Voucher	2,03,522	0	0	0	2,03,522	2,03,522
						General-Voted	1131	Voucher	71,472	0	0	0	71,472	71,472
						Voted-Sixth-Schedule-Khasi	1140	Voucher	2,00,69,251	0	0	0	2,00,69,251	2,00,69,251
						Voted-Sixth-Schedule-Khasi	1141	Voucher	1,06,54,357	0	0	0	1,06,54,357	1,06,54,357
						Voted-Sixth-Schedule-Khasi	1256	Voucher	1,31,01,849	0	0	0	1,31,01,849	1,31,01,849
						Voted-Sixth-Schedule-Khasi	3999	Voucher	2,50,10,096	0	0	0	2,50,10,096	2,50,10,096
						Voted-Sixth-Schedule-Khasi	4000	Voucher	1,21,01,316	0	0	0	1,21,01,316	1,21,01,316
						Voted-Sixth-Schedule-Khasi	4001	Voucher	98,28,835	0	0	0	98,28,835	98,28,835

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																				
<b>Month of Account:</b>		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4002	Voucher	1,31,01,849	0	0	0	1,31,01,849	1,31,01,849								
						Voted-Sixth-Schedule-Khasi	4005	Voucher	1,06,54,357	0	0	1,06,54,357	1,06,54,357									
						Voted-Sixth-Schedule-Khasi	4006	Voucher	1,99,68,249	0	0	1,99,68,249	1,99,68,249									
						Voted-Sixth-Schedule-Khasi	4008	Voucher	1,14,60,170	0	0	1,14,60,170	1,14,60,170									
					<b>Total Object Head-- 31 :</b>									<b>20,48,17,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,48,17,969</b>	<b>20,48,17,969</b>			
					<b>Total Sub Head :</b>									<b>20,48,17,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,48,17,969</b>	<b>20,48,17,969</b>			
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3108	Voucher	56,88,000	0	0	56,88,000	56,88,000							
								<b>Total Object Head-- 31 :</b>									<b>56,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,88,000</b>	<b>56,88,000</b>
								<b>Total Sub Head :</b>									<b>56,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,88,000</b>	<b>56,88,000</b>
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1105	Voucher	25,74,000	0	0	25,74,000	25,74,000							
								Voted-Sixth-Schedule-Khasi	3998	Voucher	25,74,000	0	0	25,74,000	25,74,000							
								<b>Total Object Head-- 31 :</b>									<b>51,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,48,000</b>	<b>51,48,000</b>
					<b>Total Sub Head :</b>									<b>51,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,48,000</b>	<b>51,48,000</b>			
					(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4007	Voucher	1,85,48,126	0	0	1,85,48,126	1,85,48,126							
								<b>Total Object Head-- 31 :</b>									<b>1,85,48,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,48,126</b>	<b>1,85,48,126</b>
					<b>Total Sub Head :</b>									<b>1,85,48,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,48,126</b>	<b>1,85,48,126</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3106	Voucher	1,43,68,000	0	0	0	1,43,68,000	1,43,68,000				
						Voted-Sixth-Schedule-Khasi	3107	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						General-Voted	3996	Voucher	38,16,000	0	0	0	38,16,000	38,16,000				
						General-Voted	3997	Voucher	37,80,000	0	0	0	37,80,000	37,80,000				
						Voted-Sixth-Schedule-Khasi	4009	Voucher	1,34,68,000	0	0	0	1,34,68,000	1,34,68,000				
					<b>Total Object Head-- 31 :</b>								<b>3,56,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,12,000</b>	<b>3,56,12,000</b>
					<b>Total Sub Head :</b>								<b>3,56,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,12,000</b>	<b>3,56,12,000</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1129	Voucher	13,13,600	0	0	0	13,13,600	13,13,600		
								General-Voted	1260	Voucher	14,44,940	0	0	0	14,44,940	14,44,940		
								General-Voted	4003	Voucher	49,65,425	0	0	0	49,65,425	49,65,425		
		General-Voted	4004	Voucher				43,91,750	0	0	0	43,91,750	43,91,750					
		<b>Total Object Head-- 31 :</b>								<b>1,21,15,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,15,715</b>	<b>1,21,15,715</b>			
		<b>Total Sub Head :</b>								<b>1,21,15,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,15,715</b>	<b>1,21,15,715</b>			
		<b>Total Minor Head 102 :</b>								<b>28,19,29,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,19,29,810</b>	<b>28,19,29,810</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1606	Voucher	1,04,682	0	0	0	1,04,682	1,04,682					
Voted-Sixth-Schedule-Khasi	2237				Voucher	1,20,693	0	0	0	1,20,693	1,20,693							
Voted-Sixth-Schedule-Khasi	2431				Voucher	48,278	0	0	0	48,278	48,278							
Voted-Sixth-Schedule-Khasi	2432				Voucher	62,958	0	0	0	62,958	62,958							
<b>Total Object Head-- 31 :</b>								<b>1,04,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,682</b>	<b>1,04,682</b>					

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2867	Voucher	70,000	0	0	0	70,000	70,000					
					Voted-Sixth-Schedule-Khasi		3059	Voucher	14,44,340	0	1,12,830	28,600	13,02,910	14,44,340					
					Voted-Sixth-Schedule-Khasi		4012	Voucher	10,156	0	0	0	10,156	10,156					
					Voted-Sixth-Schedule-Khasi		988	Voucher	14,44,340	0	1,12,830	28,600	13,02,910	14,44,340					
					<b>Total Object Head-- 1 :</b>								<b>33,05,447</b>	<b>0</b>	<b>2,25,660</b>	<b>57,200</b>	<b>30,22,587</b>	<b>33,05,447</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi		2116	Voucher	95,850	0	0	0	95,850	95,850				
						<b>Total Object Head-- 2 :</b>								<b>95,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,850</b>	<b>95,850</b>
					<b>Total Sub Head :</b>								<b>34,01,297</b>	<b>0</b>	<b>2,25,660</b>	<b>57,200</b>	<b>31,18,437</b>	<b>34,01,297</b>	
								(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1605	Voucher	7,416	0	0	0	7,416	7,416
										Voted-Sixth-Schedule-Khasi		161	Voucher	1,03,698	0	0	4,400	99,298	1,03,698
										Voted-Sixth-Schedule-Khasi		162	Voucher	62,153	0	3,730	2,200	56,223	62,153
										Voted-Sixth-Schedule-Khasi		2003	Voucher	4,476	0	0	0	4,476	4,476
										Voted-Sixth-Schedule-Khasi		3474	Voucher	1,01,927	0	3,730	4,400	93,797	1,01,927
										Voted-Sixth-Schedule-Khasi		3475	Voucher	63,924	0	0	2,200	61,724	63,924
<b>Total Object Head-- 1 :</b>													<b>3,43,594</b>	<b>0</b>	<b>7,460</b>	<b>13,200</b>	<b>3,22,934</b>	<b>3,43,594</b>	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff						3,43,594	0	7,460	13,200	3,22,934	3,43,594
					<b>Total Sub Head :</b>				3,43,594	0	7,460	13,200	3,22,934	3,43,594
					<b>Total Minor Head 104 :</b>				37,44,891	0	2,33,120	70,400	34,41,371	37,44,891
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	2919	Voucher		1,80,000	0	0	0	1,80,000	1,80,000
					<b>Total Object Head-- 34 :</b>				1,80,000	0	0	0	1,80,000	1,80,000
					<b>Total Sub Head :</b>				1,80,000	0	0	0	1,80,000	1,80,000
					<b>Total Minor Head 109 :</b>				1,80,000	0	0	0	1,80,000	1,80,000
					<b>Total Sub Major Head 1 :</b>				38,45,08,596	12,500	45,69,000	79,200	37,98,47,896	38,44,96,096
					<b>Total Major Head 2202 :</b>				38,45,08,596	12,500	45,69,000	79,200	37,98,47,896	38,44,96,096
					<b>Total of Month :</b>				38,45,08,596	12,500	45,69,000	79,200	37,98,47,896	38,44,96,096
					<b>Total of DDO 700005 :</b>				1,93,26,18,386	1,06,334	2,25,96,400	3,96,000	1,90,95,19,652	1,93,25,12,052
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,93,25,12,052</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						19,80,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						35,48,27,004



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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700005 Sub-Divisional School Education Officer Shillong						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	6,799
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8,73,539
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,74,97,673
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,27,564
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5,53,723
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,418
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,35,000
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	55,834
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	9,80,89,494
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,02,26,18,171
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,84,94,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,58,39,310
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	11,09,88,320
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,79,44,000
						Voted-Sixth-Schedule-Khasi	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700005 Sub-Divisional School Education Officer Shillong						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	13,95,70,000	
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2,44,83,025
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,48,36,624
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,26,698
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,02,597
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,857
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,11,586
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,60,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	-2,93,221
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-9,580
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-1,17,519
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-12,064

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	700005	Sub-Divisional School Education Officer Shillong
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Summary of DDO wise expenditure

<b>1,93,25,12,052</b>
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**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	7,752	0	0	0	7,752	7,752
							1058	Voucher	79,320	0	15,000	0	64,320	79,320
							1060	Voucher	39,520	0	0	0	39,520	39,520
							1072	Voucher	36,272	0	0	0	36,272	36,272
							1078	Voucher	1,92,640	0	0	0	1,92,640	1,92,640
							560	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
							59	Voucher	7,68,035	0	1,31,860	0	6,36,175	7,68,035
							60	Voucher	7,29,617	0	0	0	7,29,617	7,29,617
							61	Voucher	37,68,385	0	3,97,045	0	33,71,340	37,68,385
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total Minor Head 109 :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total Sub Major Head 2 :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total Major Head 2202 :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Total of Month :</b>								<b>57,69,608</b>	<b>0</b>	<b>5,55,905</b>	<b>0</b>	<b>52,13,703</b>	<b>57,69,608</b>	
<b>Month of Account:</b> MAY/2024														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
						Voted-Sixth-Schedule-Khasi	1093	Voucher	43,370	0	0	0	43,370	43,370
						Voted-Sixth-Schedule-Khasi	1094	Voucher	37,774	0	0	0	37,774	37,774
						Voted-Sixth-Schedule-Khasi	1095	Voucher	37,68,385	0	3,77,745	4,400	33,86,240	37,68,385
						Voted-Sixth-Schedule-Khasi	1097	Voucher	81,768	0	0	0	81,768	81,768
						Voted-Sixth-Schedule-Khasi	1098	Voucher	7,29,617	0	0	3,300	7,26,317	7,29,617
						Voted-Sixth-Schedule-Khasi	1139	Voucher	7,68,035	0	1,31,860	2,200	6,33,975	7,68,035
						Voted-Sixth-Schedule-Khasi	1227	Voucher	39,499	0	0	0	39,499	39,499
						Voted-Sixth-Schedule-Khasi	1245	Voucher	79,320	0	15,000	0	64,320	79,320
<b>Total Object Head-- I :</b>									<b>56,95,835</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>51,49,330</b>	<b>56,95,835</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1741	Voucher	71,154	0	0	0	71,154	71,154
						Voted-Sixth-Schedule-Khasi	1786	Voucher	71,154	0	0	0	71,154	71,154
						Voted-Sixth-Schedule-Khasi	1787	Voucher	60,062	0	0	0	60,062	60,062
						Voted-Sixth-Schedule-Khasi	1788	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Khasi	1789	Voucher	23,718	0	0	0	23,718	23,718

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,49,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,806</b>	<b>2,49,806</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2339	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Khasi		2340	Voucher	28,332	0	0	0	28,332	28,332
					<b>Total Object Head-- 6 :</b>				<b>1,40,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,832</b>	<b>1,40,832</b>
					<b>Total Sub Head :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total Minor Head 109 :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total Sub Major Head 2 :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total Major Head 2202 :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
					<b>Total of Month :</b>				<b>60,86,473</b>	<b>0</b>	<b>5,36,605</b>	<b>9,900</b>	<b>55,39,968</b>	<b>60,86,473</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1379	Voucher	79,320	0	15,000	0	64,320	79,320
					Voted-Sixth-Schedule-Khasi		885	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067
					Voted-Sixth-Schedule-Khasi		948	Voucher	37,68,385	0	3,77,745	4,400	33,86,240	37,68,385
					Voted-Sixth-Schedule-Khasi		949	Voucher	7,29,617	0	0	3,300	7,26,317	7,29,617

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	952	Voucher	7,68,035	0	1,36,860	2,200	6,28,975	7,68,035				
							954	Voucher	2,798	0	0	0	2,798	2,798				
					<b>Total Object Head-- 1 :</b>								<b>54,96,222</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>49,44,717</b>	<b>54,96,222</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1786	Voucher	1,54,934	0	0	0	1,54,934	1,54,934				
							<b>Total Object Head-- 2 :</b>								<b>1,54,934</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2418	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2165	Voucher	54,212	0	0	0	54,212	54,212				
							<b>Total Object Head-- 14 :</b>								<b>54,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total Minor Head 109 :</b>								<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total Sub Major Head 2 :</b>								<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total Major Head 2202 :</b>								<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
					<b>Total of Month :</b>								<b>58,55,368</b>	<b>0</b>	<b>5,41,605</b>	<b>9,900</b>	<b>53,03,863</b>	<b>58,55,368</b>
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No. 200  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1213	Voucher	1,48,067	0	12,000	0	1,36,067	1,48,067					
						Voted-Sixth-Schedule-Khasi	1215	Voucher	37,68,385	0	3,97,545	4,400	33,66,440	37,68,385					
						Voted-Sixth-Schedule-Khasi	1218	Voucher	7,68,035	0	1,36,860	2,200	6,28,975	7,68,035					
						Voted-Sixth-Schedule-Khasi	1392	Voucher	7,29,617	0	0	3,300	7,26,317	7,29,617					
						Voted-Sixth-Schedule-Khasi	2910	Voucher	79,320	0	15,000	0	64,320	79,320					
						Voted-Sixth-Schedule-Khasi	3295	Voucher	2,44,958	0	0	0	2,44,958	2,44,958					
						<b>Total Object Head-- 1 :</b>								<b>57,38,382</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>51,67,077</b>	<b>57,38,382</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	3024	Voucher	83,780	0	0	0	83,780	83,780
					<b>Total Object Head-- 2 :</b>								<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>	
					<b>Total Sub Head :</b>								<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>	
<b>Total Minor Head 109 :</b>								<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>						
<b>Total Sub Major Head 2 :</b>								<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>						
<b>Total Major Head 2202 :</b>								<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>						
<b>Total of Month :</b>								<b>58,22,162</b>	<b>0</b>	<b>5,61,405</b>	<b>9,900</b>	<b>52,50,857</b>	<b>58,22,162</b>						
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1720	Voucher	79,320	0	15,000	0	64,320	79,320						
							1727	Voucher	4,198	0	0	0	4,198	4,198						
							1730	Voucher	79,745	0	0	0	79,745	79,745						
							1733	Voucher	1,18,498	0	0	0	1,18,498	1,18,498						
							854	Voucher	7,89,672	0	1,37,100	2,200	6,50,372	7,89,672						
							855	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186						
							856	Voucher	38,72,506	0	4,01,435	4,400	34,66,671	38,72,506						
							888	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214						
							<b>Total Object Head-- 1 :</b>								<b>58,44,339</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>52,68,904</b>	<b>58,44,339</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	2275	Voucher	23,718	0	0	0	23,718	23,718				
									2277	Voucher	71,154	0	0	0	71,154	71,154				
									<b>Total Object Head-- 2 :</b>								<b>94,872</b>	<b>0</b>	<b>0</b>	<b>94,872</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	917	Voucher	36,658	0	0	0	36,658	36,658				
									918	Voucher	35,223	0	0	0	35,223	35,223				
									920	Voucher	34,995	0	0	0	34,995	34,995				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>1,06,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,876</b>	<b>1,06,876</b>
						<b>Total Sub Head :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total Minor Head 109 :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total Sub Major Head 2 :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total Major Head 2202 :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
						<b>Total of Month :</b>			<b>60,46,087</b>	<b>0</b>	<b>5,65,535</b>	<b>9,900</b>	<b>54,70,652</b>	<b>60,46,087</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214
						Voted-Sixth-Schedule-Khasi	1170	Voucher	38,72,506	0	4,01,435	4,400	34,66,671	38,72,506
						Voted-Sixth-Schedule-Khasi	1173	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186
						Voted-Sixth-Schedule-Khasi	1174	Voucher	7,89,672	0	1,37,100	2,200	6,50,372	7,89,672
						Voted-Sixth-Schedule-Khasi	1326	Voucher	79,320	0	21,000	0	58,320	79,320
						Voted-Sixth-Schedule-Khasi	1605	Voucher	77,419	0	0	0	77,419	77,419
						Voted-Sixth-Schedule-Khasi	1606	Voucher	27,898	0	0	0	27,898	27,898

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				<b>57,47,215</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>51,65,780</b>	<b>57,47,215</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2851	Voucher	70,369	0	0	0	70,369	70,369
						Voted-Sixth-Schedule-Khasi	2852	Voucher	23,066	0	0	0	23,066	23,066
						Voted-Sixth-Schedule-Khasi	2853	Voucher	46,452	0	0	0	46,452	46,452
					<b>Total Object Head-- 1 :</b>				<b>1,39,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,887</b>	<b>1,39,887</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2904	Voucher	16,954	0	0	0	16,954	16,954
					<b>Total Object Head-- 14 :</b>				<b>16,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,954</b>	<b>16,954</b>
					<b>Total Sub Head :</b>				<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
					<b>Total Minor Head 109 :</b>				<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
					<b>Total Sub Major Head 2 :</b>				<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
					<b>Total Major Head 2202 :</b>				<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
					<b>Total of Month :</b>				<b>59,04,056</b>	<b>0</b>	<b>5,71,535</b>	<b>9,900</b>	<b>53,22,621</b>	<b>59,04,056</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1524	Voucher	11,07,498	0	0	0	11,07,498	11,07,498

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong																				
<b>Month of Account:</b> OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2156	Voucher	79,320	0	21,000	0	58,320	79,320						
							244	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214						
							72	Voucher	7,89,672	0	1,27,100	2,200	6,60,372	7,89,672						
							73	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186						
							74	Voucher	38,72,506	0	4,17,935	4,400	34,50,171	38,72,506						
							869	Voucher	19,639	0	0	0	19,639	19,639						
							870	Voucher	4,198	0	0	0	4,198	4,198						
							871	Voucher	82,267	0	0	0	82,267	82,267						
							<b>Total Object Head-- 1 :</b>								<b>68,55,500</b>	<b>0</b>	<b>5,78,035</b>	<b>9,900</b>	<b>62,67,565</b>	<b>68,55,500</b>
							<b>Total Sub Head :</b>								<b>68,55,500</b>	<b>0</b>	<b>5,78,035</b>	<b>9,900</b>	<b>62,67,565</b>	<b>68,55,500</b>
<b>Total Minor Head 109 :</b>								<b>68,55,500</b>	<b>0</b>	<b>5,78,035</b>	<b>9,900</b>	<b>62,67,565</b>	<b>68,55,500</b>							
<b>Total Sub Major Head 2 :</b>								<b>68,55,500</b>	<b>0</b>	<b>5,78,035</b>	<b>9,900</b>	<b>62,67,565</b>	<b>68,55,500</b>							
<b>Total Major Head 2202 :</b>								<b>68,55,500</b>	<b>0</b>	<b>5,78,035</b>	<b>9,900</b>	<b>62,67,565</b>	<b>68,55,500</b>							
<b>Total of Month :</b>								<b>68,55,500</b>	<b>0</b>	<b>5,78,035</b>	<b>9,900</b>	<b>62,67,565</b>	<b>68,55,500</b>							
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong																			
<b>Month of Account:</b>		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1366	Voucher	2,76,090	0	0	0	2,76,090	2,76,090							
							1490	Voucher	55,399	0	0	0	55,399	55,399							
							2359	Voucher	80,785	0	21,000	0	59,785	80,785							
							3530	Voucher	43,362	0	0	0	43,362	43,362							
							3532	Voucher	84,103	0	0	0	84,103	84,103							
							552	Voucher	38,77,368	0	4,18,275	4,400	34,54,693	38,77,368							
							553	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214							
							554	Voucher	7,89,672	0	1,27,100	2,200	6,60,372	7,89,672							
							555	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186							
							596	Voucher	78,043	0	0	0	78,043	78,043							
							597	Voucher	49,374	0	0	0	49,374	49,374							
							<b>Total Object Head-- 1 :</b>								<b>62,34,596</b>	<b>0</b>	<b>5,78,375</b>	<b>9,900</b>	<b>56,46,321</b>	<b>62,34,596</b>	
												06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1747	Voucher	71,063	0	0	0	71,063	71,063
														1748	Voucher	1,05,564	0	0	0	1,05,564	1,05,564
<b>Total Object Head-- 6 :</b>														<b>1,76,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,627</b>	<b>1,76,627</b>		
					(13) Office Expenses	Voted-Sixth-	1930	Voucher	2,00,000	0	0	0	2,00,000	2,00,000							

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
						<b>Total Sub Head :</b>			<b>66,11,223</b>	<b>0</b>	<b>5,78,375</b>	<b>9,900</b>	<b>60,22,948</b>	<b>66,11,223</b>
						<b>Total Minor Head 109 :</b>			<b>66,11,223</b>	<b>0</b>	<b>5,78,375</b>	<b>9,900</b>	<b>60,22,948</b>	<b>66,11,223</b>
						<b>Total Sub Major Head 2 :</b>			<b>66,11,223</b>	<b>0</b>	<b>5,78,375</b>	<b>9,900</b>	<b>60,22,948</b>	<b>66,11,223</b>
						<b>Total Major Head 2202 :</b>			<b>66,11,223</b>	<b>0</b>	<b>5,78,375</b>	<b>9,900</b>	<b>60,22,948</b>	<b>66,11,223</b>
<b>Total of Month :</b>									<b>66,11,223</b>	<b>0</b>	<b>5,78,375</b>	<b>9,900</b>	<b>60,22,948</b>	<b>66,11,223</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	39,87,330	0	4,19,265	4,400	35,63,665	39,87,330
						Voted-Sixth-Schedule-Khasi	1544	Voucher	11,976	0	0	0	11,976	11,976
						Voted-Sixth-Schedule-Khasi	1607	Voucher	61,068	0	0	0	61,068	61,068
						Voted-Sixth-Schedule-Khasi	1608	Voucher	2,92,749	0	0	0	2,92,749	2,92,749
						Voted-Sixth-Schedule-Khasi	1609	Voucher	54,366	0	0	0	54,366	54,366
						Voted-Sixth-Schedule-Khasi	2181	Voucher	81,385	0	21,000	0	60,385	81,385
						Voted-Sixth-Schedule-Khasi	2430	Voucher	85,385	0	0	0	85,385	85,385

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2436	Voucher	1,19,156	0	0	0	1,19,156	1,19,156	
						Voted-Sixth-Schedule-Khasi	3158	Voucher	39,87,330	0	4,07,940	4,400	35,74,990	39,87,330	
						Voted-Sixth-Schedule-Khasi	3527	Voucher	8,18,191	0	1,07,100	2,200	7,08,891	8,18,191	
						Voted-Sixth-Schedule-Khasi	3528	Voucher	7,65,098	0	0	2,200	7,62,898	7,65,098	
						Voted-Sixth-Schedule-Khasi	3617	Voucher	1,55,808	0	12,000	0	1,43,808	1,55,808	
						Voted-Sixth-Schedule-Khasi	788	Voucher	7,65,098	0	0	2,200	7,62,898	7,65,098	
						Voted-Sixth-Schedule-Khasi	789	Voucher	8,09,139	0	1,27,100	2,200	6,79,839	8,09,139	
						Voted-Sixth-Schedule-Khasi	793	Voucher	1,55,808	0	12,000	0	1,43,808	1,55,808	
<b>Total Object Head-- 1 :</b>									<b>1,21,49,887</b>	<b>0</b>	<b>11,06,405</b>	<b>17,600</b>	<b>1,10,25,882</b>	<b>1,21,49,887</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2622	Voucher	3,70,402	0	0	0	3,70,402	3,70,402	
<b>Total Object Head-- 2 :</b>									<b>3,70,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,402</b>	<b>3,70,402</b>	
<b>Total Sub Head :</b>									<b>1,25,20,289</b>	<b>0</b>	<b>11,06,405</b>	<b>17,600</b>	<b>1,13,96,284</b>	<b>1,25,20,289</b>	
<b>Total Minor Head 109 :</b>									<b>1,25,20,289</b>	<b>0</b>	<b>11,06,405</b>	<b>17,600</b>	<b>1,13,96,284</b>	<b>1,25,20,289</b>	
<b>Total Sub Major Head 2 :</b>									<b>1,25,20,289</b>	<b>0</b>	<b>11,06,405</b>	<b>17,600</b>	<b>1,13,96,284</b>	<b>1,25,20,289</b>	
<b>Total Major Head 2202 :</b>									<b>1,25,20,289</b>	<b>0</b>	<b>11,06,405</b>	<b>17,600</b>	<b>1,13,96,284</b>	<b>1,25,20,289</b>	
<b>Total of Month :</b>									<b>1,25,20,289</b>	<b>0</b>	<b>11,06,405</b>	<b>17,600</b>	<b>1,13,96,284</b>	<b>1,25,20,289</b>	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	700007 Principal Govt. Girls Higher Secondary School Shillong								
		<b>Total of DDO</b>	<b>700007 :</b>	<b>6,14,70,766</b>	<b>0</b>	<b>55,95,405</b>	<b>86,900</b>	<b>5,57,88,461</b>	<b>6,14,70,766</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>6,14,70,766</b>
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			5,95,31,584
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi			9,53,794
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			5,64,222
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			3,50,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			71,166
									<b>6,14,70,766</b>



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	8,224	0	0	0	8,224	8,224
						Voted-Sixth-Schedule-Khasi	1062	Voucher	64,008	0	0	0	64,008	64,008
						Voted-Sixth-Schedule-Khasi	1063	Voucher	17,296	0	0	0	17,296	17,296
						Voted-Sixth-Schedule-Khasi	1069	Voucher	38,408	0	0	0	38,408	38,408
						Voted-Sixth-Schedule-Khasi	1084	Voucher	1,52,744	0	0	0	1,52,744	1,52,744
						Voted-Sixth-Schedule-Khasi	1087	Voucher	1,370	0	0	0	1,370	1,370
						Voted-Sixth-Schedule-Khasi	2058	Voucher	26,186	0	0	0	26,186	26,186
						Voted-Sixth-Schedule-Khasi	561	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	62	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066
						Voted-Sixth-Schedule-Khasi	64	Voucher	12,37,638	0	1,48,000	0	10,89,638	12,37,638
						Voted-Sixth-Schedule-Khasi	65	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133
						Voted-Sixth-Schedule-Khasi	66	Voucher	29,98,414	1,000	4,08,750	4,400	25,84,264	29,97,414
<b>Total Object Head-- I :</b>									<b>58,33,991</b>	<b>3,000</b>	<b>5,67,030</b>	<b>13,200</b>	<b>52,50,761</b>	<b>58,30,991</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2136	Voucher	2,10,116	0	0	0	2,10,116	2,10,116

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				2,10,116	0	0	0	2,10,116	2,10,116
					<b>Total Sub Head :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total Minor Head 109 :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total Sub Major Head 2 :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total Major Head 2202 :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
					<b>Total of Month :</b>				60,44,107	3,000	5,67,030	13,200	54,60,877	60,41,107
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	1403	Voucher	15,822	0	0	0	15,822	15,822
						General-Voted	1633	Voucher	34,334	0	0	0	34,334	34,334
					<b>Total Object Head-- 14 :</b>				50,156	0	0	0	50,156	50,156
					<b>Total Sub Head :</b>				50,156	0	0	0	50,156	50,156
					<b>Total Minor Head 1 :</b>				50,156	0	0	0	50,156	50,156
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	1116	Voucher	1,16,603	0	0	0	1,16,603	1,16,603
						Voted-Sixth-Schedule-Khasi	1118	Voucher	1,19,658	0	0	0	1,19,658	1,19,658

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	1,974	0	0	0	1,974	1,974				
						Voted-Sixth-Schedule-Khasi	1144	Voucher	28,84,095	1,000	3,93,750	4,400	24,84,945	28,83,095				
						Voted-Sixth-Schedule-Khasi	1223	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133				
						Voted-Sixth-Schedule-Khasi	1229	Voucher	12,37,638	0	1,58,000	0	10,79,638	12,37,638				
						Voted-Sixth-Schedule-Khasi	1230	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Khasi	1231	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066				
						Voted-Sixth-Schedule-Khasi	1232	Voucher	28,992	0	0	0	28,992	28,992				
						<b>Total Object Head-- 1 :</b>								<b>56,78,663</b>	<b>3,000</b>	<b>5,62,030</b>	<b>13,200</b>	<b>51,00,433</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1235	Voucher	58,096	0	0	0	58,096	58,096				
						Voted-Sixth-Schedule-Khasi	1523	Voucher	48,000	0	0	0	48,000	48,000				
						Voted-Sixth-Schedule-Khasi	1715	Voucher	12,060	0	0	0	12,060	12,060				
					<b>Total Object Head-- 2 :</b>								<b>1,18,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,156</b>	<b>1,18,156</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2451	Voucher	13,932	0	0	0	13,932	13,932				
						<b>Total Object Head-- 6 :</b>								<b>13,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,932</b>
<b>Total Sub Head :</b>								<b>58,10,751</b>	<b>3,000</b>	<b>5,62,030</b>	<b>13,200</b>	<b>52,32,521</b>	<b>58,07,751</b>					
<b>Total Minor Head 109 :</b>																		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109							58,10,751	3,000	5,62,030	13,200	52,32,521	58,07,751
<b>Total Sub Major Head 2 :</b>									58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907
<b>Total Major Head 2202 :</b>									58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907
<b>Total of Month :</b>									58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		886	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
					Voted-Sixth-Schedule-Khasi		956	Voucher	934	0	0	0	934	934
					Voted-Sixth-Schedule-Khasi		957	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133
					Voted-Sixth-Schedule-Khasi		958	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		959	Voucher	12,37,638	0	1,98,000	0	10,39,638	12,37,638
					Voted-Sixth-Schedule-Khasi		960	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066
					Voted-Sixth-Schedule-Khasi		961	Voucher	28,84,095	1,000	3,98,750	4,400	24,79,945	28,83,095
<b>Total Object Head-- 1 :</b>									54,12,370	3,000	6,07,030	13,200	47,89,140	54,09,370
				02. Wages	Voted-Sixth-Schedule-Khasi		2820	Voucher	2,814	0	0	0	2,814	2,814

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	973	Voucher	88,744	0	0	0	88,744	88,744	
<b>Total Object Head-- 2 :</b>									<b>91,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,558</b>	<b>91,558</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2518	Voucher	13,586	0	0	0	13,586	13,586		
					Voted-Sixth-Schedule-Khasi	2522	Voucher	1,89,203	0	0	0	1,89,203	1,89,203		
					Voted-Sixth-Schedule-Khasi	2525	Voucher	99,215	0	0	0	99,215	99,215		
					Voted-Sixth-Schedule-Khasi	971	Voucher	97,839	0	0	0	97,839	97,839		
<b>Total Object Head-- 6 :</b>									<b>3,99,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,843</b>	<b>3,99,843</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	2103	Voucher	60,000	0	0	0	60,000	60,000		
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>Total Sub Head :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total Minor Head 109 :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total Sub Major Head 2 :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total Major Head 2202 :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Total of Month :</b>									<b>59,63,771</b>	<b>3,000</b>	<b>6,07,030</b>	<b>13,200</b>	<b>53,40,541</b>	<b>59,60,771</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1212	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
						Voted-Sixth-Schedule-Khasi	1214	Voucher	7,73,133	1,000	0	6,600	7,65,533	7,72,133
						Voted-Sixth-Schedule-Khasi	1216	Voucher	12,37,638	0	1,88,000	0	10,49,638	12,37,638
						Voted-Sixth-Schedule-Khasi	1217	Voucher	28,84,095	1,000	4,55,000	4,400	24,23,695	28,83,095
						Voted-Sixth-Schedule-Khasi	1219	Voucher	3,48,066	1,000	0	2,200	3,44,866	3,47,066
						Voted-Sixth-Schedule-Khasi	1220	Voucher	61,224	0	0	0	61,224	61,224
						Voted-Sixth-Schedule-Khasi	1221	Voucher	51,348	0	0	0	51,348	51,348
						Voted-Sixth-Schedule-Khasi	1222	Voucher	28,992	0	0	0	28,992	28,992
						Voted-Sixth-Schedule-Khasi	1223	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1224	Voucher	24,316	0	0	0	24,316	24,316
						Voted-Sixth-Schedule-Khasi	1846	Voucher	1,18,499	0	0	0	1,18,499	1,18,499
						Voted-Sixth-Schedule-Khasi	2055	Voucher	35,546	0	0	0	35,546	35,546
						Voted-Sixth-Schedule-Khasi	2062	Voucher	53,319	0	0	0	53,319	53,319
						Voted-Sixth-Schedule-Khasi	2652	Voucher	26,000	0	0	0	26,000	26,000
<b>Total Object Head-- I :</b>									<b>58,10,680</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>51,41,200</b>	<b>58,07,680</b>
					02. Wages	Voted-Sixth-	3262							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3262	Voucher	86,094	0	0	0	86,094	86,094
<b>Total Object Head-- 2 :</b>									<b>86,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,094</b>	<b>86,094</b>
<b>Total Sub Head :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total Minor Head 109 :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total Sub Major Head 2 :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total Major Head 2202 :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Total of Month :</b>									<b>58,96,774</b>	<b>3,000</b>	<b>6,53,280</b>	<b>13,200</b>	<b>52,27,294</b>	<b>58,93,774</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	857	Voucher	12,000	0	0	0	12,000	12,000
									858	0	0	0	8,731	8,731
									859	1,000	0	2,200	3,54,866	3,57,066
									861	0	0	0	22,446	22,446
									863	0	0	0	1,81,458	1,81,458
									877	1,000	0	6,600	8,75,589	8,82,189

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	887	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504	
							891	Voucher	29,89,235	1,000	4,45,430	4,400	25,38,405	29,88,235	
							894	Voucher	12,71,965	0	1,22,000	0	11,49,965	12,71,965	
							<b>Total Object Head-- 1 :</b>			<b>58,83,594</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>52,89,684</b>	<b>58,80,594</b>
		<b>Total Sub Head :</b>			<b>58,83,594</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>52,89,684</b>	<b>58,80,594</b>					
		<b>Total Minor Head 109 :</b>			<b>58,83,594</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>52,89,684</b>	<b>58,80,594</b>					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	13052	Challan	-95,142	0	0	0	-95,142	-95,142	
							<b>Total Object Head-- 70 :</b>			<b>-95,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,142</b>	<b>-95,142</b>
							<b>Total Sub Head :</b>			<b>-95,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,142</b>	<b>-95,142</b>
							<b>Total Minor Head 911 :</b>			<b>-95,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95,142</b>	<b>-95,142</b>
<b>Total Sub Major Head 2 :</b>			<b>57,88,452</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>51,94,542</b>	<b>57,85,452</b>							
<b>Total Major Head 2202 :</b>			<b>57,88,452</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>51,94,542</b>	<b>57,85,452</b>							
<b>Total of Month :</b>			<b>57,88,452</b>	<b>3,000</b>	<b>5,77,710</b>	<b>13,200</b>	<b>51,94,542</b>	<b>57,85,452</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1153	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504
							1179	Voucher	28,992	0	0	0	28,992	28,992
							1180	Voucher	12,000	0	0	0	12,000	12,000
							1181	Voucher	29,89,235	0	3,95,430	4,400	25,89,405	29,89,235
							1191	Voucher	8,83,189	0	0	6,600	8,76,589	8,83,189
							1192	Voucher	12,71,965	0	1,32,000	0	11,39,965	12,71,965
							1195	Voucher	3,14,478	0	0	0	3,14,478	3,14,478
							1980	Voucher	37,037	0	0	2,200	34,837	37,037
							2153	Voucher	19,448	0	0	0	19,448	19,448
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>	
<b>Total Minor Head 109 :</b>								<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>	
<b>Total Sub Major Head 2 :</b>								<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>	
<b>Total Major Head 2202 :</b>								<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>	
<b>Total of Month :</b>								<b>57,12,848</b>	<b>0</b>	<b>5,37,710</b>	<b>13,200</b>	<b>51,61,938</b>	<b>57,12,848</b>	
<b>Month of Account:</b> OCT/2024														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	2222	Voucher	17,573	0	0	0	17,573	17,573	
<b>Total Object Head-- 14 :</b>									<b>17,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,573</b>	<b>17,573</b>	
<b>Total Sub Head :</b>									<b>17,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,573</b>	<b>17,573</b>	
<b>Total Minor Head 1 :</b>									<b>17,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,573</b>	<b>17,573</b>	
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1523	Voucher	21,261	0	0	0	21,261	21,261	
						Voted-Sixth-Schedule-Khasi	2352	Voucher	74,858	0	0	0	74,858	74,858	
						Voted-Sixth-Schedule-Khasi	3188	Voucher	1,16,589	0	0	0	1,16,589	1,16,589	
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,866	0	0	0	3,866	3,866	
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,14,478	0	0	0	3,14,478	3,14,478	
						Voted-Sixth-Schedule-Khasi	64	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	643	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504	
						Voted-Sixth-Schedule-Khasi	65	Voucher	12,71,965	0	1,22,000	0	11,49,965	12,71,965	
						Voted-Sixth-Schedule-Khasi	66	Voucher	8,85,620	0	0	6,600	8,79,020	8,85,620	
						Voted-Sixth-Schedule-Khasi	67	Voucher	29,89,235	0	3,82,930	4,400	26,01,905	29,89,235	
<b>Total Object Head-- 1 :</b>									<b>58,46,376</b>	<b>0</b>	<b>5,15,210</b>	<b>11,000</b>	<b>53,20,166</b>	<b>58,46,376</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	2099	Voucher	1,74,333	0	0	0	1,74,333	1,74,333

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b> Education and Human Resource Department																									
<b>Treasury :</b> Shillong (North) Treasury																									
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong																									
<b>Month of Account:</b> OCT/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :			1,74,333	0	0	0	1,74,333	1,74,333											
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	3192	Voucher	60,000	0	0	0	60,000	60,000										
					<b>Total Object Head-- 13 :</b>							<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>								
					<b>Total Sub Head :</b>							<b>60,80,709</b>	<b>0</b>	<b>5,15,210</b>	<b>11,000</b>	<b>55,54,499</b>	<b>60,80,709</b>								
					<b>Total Minor Head 109 :</b>							<b>60,80,709</b>	<b>0</b>	<b>5,15,210</b>	<b>11,000</b>	<b>55,54,499</b>	<b>60,80,709</b>								
					911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	18599	Challan			-90,057	0	0	0	-90,057	-90,057					
													<b>Total Object Head-- 70 :</b>							<b>-90,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-90,057</b>	<b>-90,057</b>
													<b>Total Sub Head :</b>							<b>-90,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-90,057</b>	<b>-90,057</b>
													<b>Total Minor Head 911 :</b>							<b>-90,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-90,057</b>	<b>-90,057</b>
													<b>Total Sub Major Head 2 :</b>							<b>60,08,225</b>	<b>0</b>	<b>5,15,210</b>	<b>11,000</b>	<b>54,82,015</b>	<b>60,08,225</b>
<b>Total Major Head 2202 :</b>														<b>60,08,225</b>	<b>0</b>	<b>5,15,210</b>	<b>11,000</b>	<b>54,82,015</b>	<b>60,08,225</b>						
<b>Total of Month :</b>														<b>60,08,225</b>	<b>0</b>	<b>5,15,210</b>	<b>11,000</b>	<b>54,82,015</b>	<b>60,08,225</b>						
<b>Month of Account:</b> NOV/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head		Categorised Schme							Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
																		8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1488	Voucher	97,392	0	0	0	97,392	97,392											
						Voted-Sixth-	3594	Voucher	9,000	0	0	0	9,000	9,000											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3784	Voucher	2,27,483	0	0	0	2,27,483	2,27,483						
							3785	Voucher	68,467	0	0	0	68,467	68,467						
							3786	Voucher	98,880	0	0	0	98,880	98,880						
							557	Voucher	3,14,478	0	0	0	3,14,478	3,14,478						
							621	Voucher	27,95,918	0	3,65,510	4,400	24,26,008	27,95,918						
							622	Voucher	28,992	0	0	0	28,992	28,992						
							623	Voucher	12,000	0	0	0	12,000	12,000						
							624	Voucher	9,34,994	0	0	6,600	9,28,394	9,34,994						
							625	Voucher	12,71,965	0	1,22,000	0	11,49,965	12,71,965						
							873	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504						
							<b>Total Object Head-- 1 :</b>								<b>60,16,073</b>	<b>0</b>	<b>4,97,790</b>	<b>11,000</b>	<b>55,07,283</b>	<b>60,16,073</b>
							<b>Total Sub Head :</b>								<b>60,16,073</b>	<b>0</b>	<b>4,97,790</b>	<b>11,000</b>	<b>55,07,283</b>	<b>60,16,073</b>
							<b>Total Minor Head 109 :</b>								<b>60,16,073</b>	<b>0</b>	<b>4,97,790</b>	<b>11,000</b>	<b>55,07,283</b>	<b>60,16,073</b>
							<b>Total Sub Major Head 2 :</b>								<b>60,16,073</b>	<b>0</b>	<b>4,97,790</b>	<b>11,000</b>	<b>55,07,283</b>	<b>60,16,073</b>
80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		21947	Challan	-602	0	0	0	-602	-602						
							<b>Total Object Head-- 70 :</b>								<b>-602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-602</b>	<b>-602</b>

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc		<b>Total Sub Head :</b>				-602	0	0	0	-602	-602
					<b>Total Minor Head 911 :</b>				-602	0	0	0	-602	-602
					<b>Total Sub Major Head 80 :</b>				-602	0	0	0	-602	-602
					<b>Total Major Head 2202 :</b>				60,15,471	0	4,97,790	11,000	55,06,681	60,15,471
					<b>Total of Month :</b>				60,15,471	0	4,97,790	11,000	55,06,681	60,15,471
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		106	Voucher	12,336	0	0	0	12,336	12,336
					Voted-Sixth-Schedule-Khasi		129	Voucher	1,60,188	0	10,280	0	1,49,908	1,60,188
					Voted-Sixth-Schedule-Khasi		138	Voucher	67,788	0	20,000	2,200	45,588	67,788
					Voted-Sixth-Schedule-Khasi		139	Voucher	23,532	0	0	0	23,532	23,532
					Voted-Sixth-Schedule-Khasi		1592	Voucher	2,270	0	0	0	2,270	2,270
					Voted-Sixth-Schedule-Khasi		2859	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		3115	Voucher	13,03,285	0	1,39,500	0	11,63,785	13,03,285

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3116	Voucher	3,22,761	0	0	0	3,22,761	3,22,761
						Voted-Sixth-Schedule-Khasi	3117	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	3118	Voucher	67,788	0	20,000	2,200	45,588	67,788
						Voted-Sixth-Schedule-Khasi	3482	Voucher	20,076	0	0	0	20,076	20,076
						Voted-Sixth-Schedule-Khasi	3483	Voucher	9,60,848	0	0	6,600	9,54,248	9,60,848
						Voted-Sixth-Schedule-Khasi	35	Voucher	13,03,285	0	1,49,500	0	11,53,785	13,03,285
						Voted-Sixth-Schedule-Khasi	3525	Voucher	30,114	0	0	0	30,114	30,114
						Voted-Sixth-Schedule-Khasi	3526	Voucher	27,97,343	0	3,57,010	2,200	24,38,133	27,97,343
						Voted-Sixth-Schedule-Khasi	36	Voucher	27,97,343	0	3,40,510	2,200	24,54,633	27,97,343
						Voted-Sixth-Schedule-Khasi	3618	Voucher	1,60,188	0	10,280	0	1,49,908	1,60,188
						Voted-Sixth-Schedule-Khasi	37	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	38	Voucher	6,023	0	0	0	6,023	6,023
						Voted-Sixth-Schedule-Khasi	4040	Voucher	1,20,559	0	0	0	1,20,559	1,20,559
						Voted-Sixth-Schedule-Khasi	94	Voucher	9,60,848	0	0	6,600	9,54,248	9,60,848
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,22,761	0	0	0	3,22,761	3,22,761

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>1,14,70,336</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,04,01,256</b>	<b>1,14,70,336</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4119	Voucher	3,46,959	0	0	0	3,46,959	3,46,959
					<b>Total Object Head-- 1 :</b>				<b>1,14,70,336</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,04,01,256</b>	<b>1,14,70,336</b>
					<b>Total Object Head-- 2 :</b>				<b>3,46,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,959</b>	<b>3,46,959</b>
					<b>Total Sub Head :</b>				<b>1,18,17,295</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,07,48,215</b>	<b>1,18,17,295</b>
					<b>Total Minor Head 109 :</b>				<b>1,18,17,295</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,07,48,215</b>	<b>1,18,17,295</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,18,17,295</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,07,48,215</b>	<b>1,18,17,295</b>
					<b>Total Major Head 2202 :</b>				<b>1,18,17,295</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,07,48,215</b>	<b>1,18,17,295</b>
					<b>Total of Month :</b>				<b>1,18,17,295</b>	<b>0</b>	<b>10,47,080</b>	<b>22,000</b>	<b>1,07,48,215</b>	<b>1,18,17,295</b>
					<b>Total of DDO 700008 :</b>				<b>5,91,07,850</b>	<b>15,000</b>	<b>55,64,870</b>	<b>1,23,200</b>	<b>5,34,04,780</b>	<b>5,90,92,850</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>5,90,92,850</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	1	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted								67,729
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,76,49,931
			(01) Secondary Schools For Boys-		02. Wages	Voted-Sixth-Schedule-Khasi								

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700008	Principal Govt. Boys Higher Secondary School Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	02	109		0	10,27,216	
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi 4,13,775	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Khasi 1,20,000	
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted -1,85,199	
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries General-Voted -602	
					5,90,92,850	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1562	Voucher	10,665	0	0	0	10,665	10,665
						Voted-Sixth-Schedule-Khasi	1587	Voucher	5,56,094	1,000	50,760	2,200	5,02,134	5,55,094
						Voted-Sixth-Schedule-Khasi	1589	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369
						Voted-Sixth-Schedule-Khasi	1590	Voucher	52,14,278	4,000	3,96,470	22,000	47,91,808	52,10,278
						Voted-Sixth-Schedule-Khasi	1598	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871
						Voted-Sixth-Schedule-Khasi	1604	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	2129	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	2294	Voucher	71,926	0	0	0	71,926	71,926
						Voted-Sixth-Schedule-Khasi	2387	Voucher	2,72,072	0	0	0	2,72,072	2,72,072
						Voted-Sixth-Schedule-Khasi	2388	Voucher	6,104	0	0	0	6,104	6,104
						Voted-Sixth-Schedule-Khasi	2389	Voucher	58,752	0	0	0	58,752	58,752
						Voted-Sixth-Schedule-Khasi	2390	Voucher	29,264	0	0	0	29,264	29,264
						Voted-Sixth-Schedule-Khasi	2391	Voucher	52,296	0	0	0	52,296	52,296
<b>Total Object Head-- I :</b>									<b>87,08,747</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>80,57,817</b>	<b>86,96,747</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2131	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
						Voted-Sixth-	2132							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	2132	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	2134	Voucher	1,49,310	0	0	0	1,49,310	1,49,310	
					<b>Total Object Head-- 2 :</b>					<b>3,80,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,460</b>	<b>3,80,460</b>
					<b>Total Sub Head :</b>					<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
					<b>Total Minor Head 109 :</b>					<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
					<b>Total Sub Major Head 2 :</b>					<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
					<b>Total Major Head 2202 :</b>					<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>
<b>Total of Month :</b>					<b>90,89,207</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>84,38,277</b>	<b>90,77,207</b>					
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	10,79,452	0	0	0	10,79,452	10,79,452	
						Voted-Sixth-Schedule-Khasi	1122	Voucher	52,14,278	4,000	3,96,470	22,000	47,91,808	52,10,278	
						Voted-Sixth-Schedule-Khasi	1135	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604	
						Voted-Sixth-Schedule-Khasi	1136	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871	
						Voted-Sixth-Schedule-Khasi	1137	Voucher	5,56,094	1,000	50,760	2,200	5,02,134	5,55,094	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369				
						Voted-Sixth-Schedule-Khasi	1376	Voucher	2,51,700	0	0	0	2,51,700	2,51,700				
						Voted-Sixth-Schedule-Khasi	1378	Voucher	2,10,282	0	0	0	2,10,282	2,10,282				
						Voted-Sixth-Schedule-Khasi	1586	Voucher	6,960	0	0	0	6,960	6,960				
						Voted-Sixth-Schedule-Khasi	1587	Voucher	17,400	0	0	0	17,400	17,400				
						Voted-Sixth-Schedule-Khasi	1694	Voucher	1,46,187	0	0	0	1,46,187	1,46,187				
						Voted-Sixth-Schedule-Khasi	1695	Voucher	6,960	0	0	0	6,960	6,960				
						<b>Total Object Head-- 1 :</b>								<b>88,47,157</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>81,96,227</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1233	Voucher	1,49,310	0	0	0	1,49,310	1,49,310				
						Voted-Sixth-Schedule-Khasi	1234	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	1236	Voucher	2,01,150	0	0	0	2,01,150	2,01,150				
					<b>Total Object Head-- 2 :</b>								<b>3,80,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,460</b>	<b>3,80,460</b>
					<b>Total Sub Head :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>
					<b>Total Minor Head 109 :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>
<b>Total Sub Major Head 2 :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>					
<b>Total Major Head 2202 :</b>								<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>92,27,617</b>	<b>12,000</b>	<b>5,92,730</b>	<b>46,200</b>	<b>85,76,687</b>	<b>92,15,617</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1153	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	1381	Voucher	1,02,593	5,000	10,000	0	87,593	97,593
						Voted-Sixth-Schedule-Khasi	1772	Voucher	1,81,917	0	0	0	1,81,917	1,81,917
						Voted-Sixth-Schedule-Khasi	2515	Voucher	62,722	0	0	0	62,722	62,722
						Voted-Sixth-Schedule-Khasi	2618	Voucher	28,119	0	0	0	28,119	28,119
						Voted-Sixth-Schedule-Khasi	891	Voucher	5,56,094	1,000	57,760	2,200	4,95,134	5,55,094
						Voted-Sixth-Schedule-Khasi	905	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	910	Voucher	1,37,369	0	25,000	0	1,12,369	1,37,369
						Voted-Sixth-Schedule-Khasi	912	Voucher	10,25,871	7,000	80,500	22,000	9,16,371	10,18,871
						Voted-Sixth-Schedule-Khasi	921	Voucher	51,08,825	4,000	3,86,470	22,000	46,96,355	51,04,825
						Voted-Sixth-Schedule-Khasi	923	Voucher	63,949	0	0	0	63,949	63,949

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance				<b>85,41,515</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>78,78,585</b>	<b>85,24,515</b>
					<b>Total Object Head-- 1 :</b>									
				02. Wages	Voted-Sixth-Schedule-Khasi		968	Voucher	1,34,865	0	0	0	1,34,865	1,34,865
					Voted-Sixth-Schedule-Khasi		970	Voucher	1,81,680	0	0	0	1,81,680	1,81,680
					Voted-Sixth-Schedule-Khasi		972	Voucher	27,096	0	0	0	27,096	27,096
					<b>Total Object Head-- 2 :</b>				<b>3,43,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,641</b>	<b>3,43,641</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1784	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>				<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					<b>Total Sub Head :</b>				<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
					<b>Total Minor Head 109 :</b>				<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
					<b>Total Sub Major Head 2 :</b>				<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
					<b>Total Major Head 2202 :</b>				<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
					<b>Total of Month :</b>				<b>92,60,156</b>	<b>17,000</b>	<b>5,99,730</b>	<b>46,200</b>	<b>85,97,226</b>	<b>92,43,156</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary				1,37,369	0	25,000	0	1,12,369	1,37,369

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1230	Voucher	10,79,452	0	0	0	10,79,452	10,79,452
						Voted-Sixth-Schedule-Khasi	1232	Voucher	5,56,094	1,000	57,760	2,200	4,95,134	5,55,094
						Voted-Sixth-Schedule-Khasi	1235	Voucher	10,25,871	7,000	84,500	22,000	9,12,371	10,18,871
						Voted-Sixth-Schedule-Khasi	1236	Voucher	1,94,604	0	40,000	0	1,54,604	1,94,604
						Voted-Sixth-Schedule-Khasi	1244	Voucher	54,28,318	9,000	3,96,470	22,000	50,00,848	54,19,318
						Voted-Sixth-Schedule-Khasi	1884	Voucher	44,080	0	0	0	44,080	44,080
						Voted-Sixth-Schedule-Khasi	2588	Voucher	23,705	0	0	0	23,705	23,705
						Voted-Sixth-Schedule-Khasi	2590	Voucher	46,587	0	0	0	46,587	46,587
						Voted-Sixth-Schedule-Khasi	2591	Voucher	5,613	0	0	0	5,613	5,613
						Voted-Sixth-Schedule-Khasi	2592	Voucher	30,160	0	0	0	30,160	30,160
						Voted-Sixth-Schedule-Khasi	3472	Voucher	1,35,333	0	0	0	1,35,333	1,35,333
<b>Total Object Head-- I :</b>									<b>87,07,186</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>80,40,256</b>	<b>86,90,186</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1397	Voucher	2,956	0	0	0	2,956	2,956
						Voted-Sixth-Schedule-Khasi	1398	Voucher	19,815	0	0	0	19,815	19,815
						Voted-Sixth-Schedule-Khasi	1400	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
						Voted-Sixth-	1401							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1401	Voucher	14,715	0	0	0	14,715	14,715	
							1473	Voucher	30,540	0	0	0	30,540	30,540	
							1474	Voucher	2,04,750	0	0	0	2,04,750	2,04,750	
							2647	Voucher	1,00,141	0	0	0	1,00,141	1,00,141	
							2649	Voucher	11,714	0	0	0	11,714	11,714	
							2650	Voucher	12,041	0	0	0	12,041	12,041	
							<b>Total Object Head-- 2 :</b>								<b>5,48,682</b>
<b>Total Sub Head :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>		
<b>Total Minor Head 109 :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>		
<b>Total Sub Major Head 2 :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>		
<b>Total Major Head 2202 :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>		
<b>Total of Month :</b>								<b>92,55,868</b>	<b>17,000</b>	<b>6,03,730</b>	<b>46,200</b>	<b>85,88,938</b>	<b>92,38,868</b>		
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1610	Voucher	20,990	0	0	0	20,990	20,990	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1890	Voucher	1,88,914	0	0	0	1,88,914	1,88,914
						Voted-Sixth-Schedule-Khasi	853	Voucher	5,71,681	1,000	58,500	2,200	5,09,981	5,70,681
						Voted-Sixth-Schedule-Khasi	870	Voucher	52,34,668	9,000	3,95,000	22,000	48,08,668	52,25,668
						Voted-Sixth-Schedule-Khasi	878	Voucher	1,40,658	0	25,000	0	1,15,658	1,40,658
						Voted-Sixth-Schedule-Khasi	879	Voucher	11,03,218	0	0	0	11,03,218	11,03,218
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,13,898	0	8,000	0	1,05,898	1,13,898
						Voted-Sixth-Schedule-Khasi	895	Voucher	1,99,895	0	40,000	0	1,59,895	1,99,895
						Voted-Sixth-Schedule-Khasi	898	Voucher	10,51,569	7,000	86,000	22,000	9,36,569	10,44,569
<b>Total Object Head-- 1 :</b>									<b>86,25,491</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>79,49,791</b>	<b>86,08,491</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	927	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
						Voted-Sixth-Schedule-Khasi	928	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
						Voted-Sixth-Schedule-Khasi	929	Voucher	30,540	0	0	0	30,540	30,540
<b>Total Object Head-- 2 :</b>									<b>3,87,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,300</b>	<b>3,87,300</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2491	Voucher	1,05,599	0	0	0	1,05,599	1,05,599
						Voted-Sixth-Schedule-Khasi	2492	Voucher	35,074	0	0	0	35,074	35,074
						Voted-Sixth-	919	Voucher	21,431	0	0	0	21,431	21,431



**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	921	Voucher	18,911	0	0	0	18,911	18,911		
							923	Voucher	14,181	0	0	0	14,181	14,181		
							924	Voucher	15,192	0	0	0	15,192	15,192		
							<b>Total Object Head-- 6 :</b>			<b>2,10,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,388</b>	<b>2,10,388</b>	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2832	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
									<b>Total Object Head-- 13 :</b>			<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	926	Voucher	54,913	0	0	0	54,913	54,913		
							930	Voucher	1,50,096	0	0	0	1,50,096	1,50,096		
							<b>Total Object Head-- 14 :</b>			<b>2,05,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,009</b>	<b>2,05,009</b>	
							<b>Total Sub Head :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>	
					<b>Total Minor Head 109 :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
					<b>Total Sub Major Head 2 :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
					<b>Total Major Head 2202 :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
					<b>Total of Month :</b>			<b>97,88,188</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>91,12,488</b>	<b>97,71,188</b>			
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1164	Voucher	5,71,681	1,000	58,500	2,200	5,09,981	5,70,681
						Voted-Sixth-Schedule-Khasi	1165	Voucher	10,51,569	7,000	86,000	22,000	9,36,569	10,44,569
						Voted-Sixth-Schedule-Khasi	1166	Voucher	1,99,895	0	40,000	0	1,59,895	1,99,895
						Voted-Sixth-Schedule-Khasi	1167	Voucher	2,16,900	0	0	0	2,16,900	2,16,900
						Voted-Sixth-Schedule-Khasi	1168	Voucher	11,03,218	0	0	0	11,03,218	11,03,218
						Voted-Sixth-Schedule-Khasi	1196	Voucher	1,40,658	0	25,000	0	1,15,658	1,40,658
						Voted-Sixth-Schedule-Khasi	1206	Voucher	53,48,566	9,000	4,03,000	22,000	49,14,566	53,39,566
						Voted-Sixth-Schedule-Khasi	1325	Voucher	1,04,709	0	0	0	1,04,709	1,04,709
						Voted-Sixth-Schedule-Khasi	1329	Voucher	6,735	0	0	0	6,735	6,735
						Voted-Sixth-Schedule-Khasi	1686	Voucher	29,097	0	0	0	29,097	29,097
						Voted-Sixth-Schedule-Khasi	1688	Voucher	26,942	0	0	0	26,942	26,942
						Voted-Sixth-Schedule-Khasi	1689	Voucher	52,200	0	0	0	52,200	52,200
						Voted-Sixth-Schedule-Khasi	1877	Voucher	28,058	0	0	0	28,058	28,058
						Voted-Sixth-Schedule-Khasi	2971	Voucher	20,645	0	0	0	20,645	20,645
<b>Total Object Head-- I :</b>									<b>89,00,873</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>82,25,173</b>	<b>88,83,873</b>
					02. Wages	Voted-Sixth-	1217							

**Voucher Wise Expenditure Report  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1217	Voucher	1,22,589	0	0	0	1,22,589	1,22,589				
							1219	Voucher	1,65,120	0	0	0	1,65,120	1,65,120				
							1221	Voucher	24,630	0	0	0	24,630	24,630				
					<b>Total Object Head-- 2 :</b>								<b>3,12,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,339</b>	<b>3,12,339</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1988	Voucher	23,769	0	0	0	23,769	23,769				
							<b>Total Object Head-- 6 :</b>								<b>23,769</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>
					<b>Total Minor Head 109 :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>
					<b>Total Sub Major Head 2 :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>
					<b>Total Major Head 2202 :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>
<b>Total of Month :</b>								<b>92,36,981</b>	<b>17,000</b>	<b>6,12,500</b>	<b>46,200</b>	<b>85,61,281</b>	<b>92,19,981</b>					
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	11,03,218	0	0	0	11,03,218	11,03,218				
							168	Voucher	1,40,658	0	25,000	0	1,15,658	1,40,658				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	5,71,681	1,000	66,000	2,200	5,02,481	5,70,681
						Voted-Sixth-Schedule-Khasi	170	Voucher	10,51,569	7,000	86,000	22,000	9,36,569	10,44,569
						Voted-Sixth-Schedule-Khasi	171	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Khasi	2159	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Khasi	2160	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	2161	Voucher	28,420	0	0	0	28,420	28,420
						Voted-Sixth-Schedule-Khasi	2765	Voucher	7,228	0	0	0	7,228	7,228
						Voted-Sixth-Schedule-Khasi	2901	Voucher	33,231	0	0	0	33,231	33,231
						Voted-Sixth-Schedule-Khasi	2902	Voucher	2,02,438	0	0	0	2,02,438	2,02,438
						Voted-Sixth-Schedule-Khasi	2903	Voucher	19,703	0	0	0	19,703	19,703
						Voted-Sixth-Schedule-Khasi	340	Voucher	52,12,511	9,000	4,03,750	22,000	47,77,761	52,03,511
						Voted-Sixth-Schedule-Khasi	3586	Voucher	1,36,055	0	9,000	0	1,27,055	1,36,055
						Voted-Sixth-Schedule-Khasi	912	Voucher	1,99,895	0	40,000	0	1,59,895	1,99,895
<b>Total Object Head-- I :</b>									<b>87,99,807</b>	<b>17,000</b>	<b>6,29,750</b>	<b>46,200</b>	<b>81,06,857</b>	<b>87,82,807</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1816	Voucher	2,37,780	0	0	0	2,37,780	2,37,780
						Voted-Sixth-	1845							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1845	Voucher	35,466	0	0	0	35,466	35,466				
						Voted-Sixth-Schedule-Khasi	1847	Voucher	1,76,526	0	0	0	1,76,526	1,76,526				
						Voted-Sixth-Schedule-Khasi	2097	Voucher	16,926	0	0	0	16,926	16,926				
						Voted-Sixth-Schedule-Khasi	2098	Voucher	50,213	0	0	0	50,213	50,213				
						<b>Total Object Head-- 2 :</b>			<b>5,16,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,911</b>	<b>5,16,911</b>				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3469	Voucher	24,833	0	0	0	24,833	24,833				
						<b>Total Object Head-- 6 :</b>			<b>24,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,833</b>	<b>24,833</b>				
					<b>Total Sub Head :</b>								<b>93,41,551</b>	<b>17,000</b>	<b>6,29,750</b>	<b>46,200</b>	<b>86,48,601</b>	<b>93,24,551</b>
					<b>Total Minor Head 109 :</b>								<b>93,41,551</b>	<b>17,000</b>	<b>6,29,750</b>	<b>46,200</b>	<b>86,48,601</b>	<b>93,24,551</b>
					<b>Total Sub Major Head 2 :</b>								<b>93,41,551</b>	<b>17,000</b>	<b>6,29,750</b>	<b>46,200</b>	<b>86,48,601</b>	<b>93,24,551</b>
<b>Total Major Head 2202 :</b>								<b>93,41,551</b>	<b>17,000</b>	<b>6,29,750</b>	<b>46,200</b>	<b>86,48,601</b>	<b>93,24,551</b>					
<b>Total of Month :</b>								<b>93,41,551</b>	<b>17,000</b>	<b>6,29,750</b>	<b>46,200</b>	<b>86,48,601</b>	<b>93,24,551</b>					
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	2360	Voucher	73,976	0	0	0	73,976	73,976				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																				
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2361	Voucher	3,929	0	0	0	3,929	3,929						
							2362	Voucher	41,311	0	0	0	41,311	41,311						
							2363	Voucher	44,839	0	0	0	44,839	44,839						
							3213	Voucher	34,800	0	0	0	34,800	34,800						
							433	Voucher	52,87,006	5,000	4,10,900	24,200	48,46,906	52,82,006						
							434	Voucher	5,71,681	0	66,000	2,200	5,03,481	5,71,681						
							435	Voucher	11,03,218	0	0	0	11,03,218	11,03,218						
							436	Voucher	1,40,658	0	25,000	0	1,15,658	1,40,658						
							437	Voucher	9,85,447	0	79,000	19,800	8,86,647	9,85,447						
							438	Voucher	1,99,895	0	40,000	0	1,59,895	1,99,895						
							439	Voucher	1,36,055	0	9,000	0	1,27,055	1,36,055						
							862	Voucher	2,16,900	0	0	0	2,16,900	2,16,900						
							<b>Total Object Head-- I :</b>								<b>88,39,715</b>	<b>5,000</b>	<b>6,29,900</b>	<b>46,200</b>	<b>81,58,615</b>	<b>88,34,715</b>
											02. Wages	Voted-Sixth-Schedule-Khasi	1253	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
													1254	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
1255	Voted-Sixth-																			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1255	Voucher	30,540	0	0	0	30,540	30,540				
						Voted-Sixth-Schedule-Khasi	2487	Voucher	17,490	0	0	17,490	17,490					
						Voted-Sixth-Schedule-Khasi	3770	Voucher	17,076	0	0	17,076	17,076					
					<b>Total Object Head-- 2 :</b>								<b>4,21,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,866</b>	<b>4,21,866</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2495	Voucher	20,796	0	0	20,796	20,796					
						Voted-Sixth-Schedule-Khasi	3424	Voucher	1,20,000	0	0	1,20,000	1,20,000					
						<b>Total Object Head-- 6 :</b>								<b>1,40,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,796</b>
					<b>Total Sub Head :</b>								<b>94,02,377</b>	<b>5,000</b>	<b>6,29,900</b>	<b>46,200</b>	<b>87,21,277</b>	<b>93,97,377</b>
					<b>Total Minor Head 109 :</b>								<b>94,02,377</b>	<b>5,000</b>	<b>6,29,900</b>	<b>46,200</b>	<b>87,21,277</b>	<b>93,97,377</b>
					<b>Total Sub Major Head 2 :</b>								<b>94,02,377</b>	<b>5,000</b>	<b>6,29,900</b>	<b>46,200</b>	<b>87,21,277</b>	<b>93,97,377</b>
<b>Total Major Head 2202 :</b>								<b>94,02,377</b>	<b>5,000</b>	<b>6,29,900</b>	<b>46,200</b>	<b>87,21,277</b>	<b>93,97,377</b>					
<b>Total of Month :</b>								<b>94,02,377</b>	<b>5,000</b>	<b>6,29,900</b>	<b>46,200</b>	<b>87,21,277</b>	<b>93,97,377</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1082	Voucher	2,04,890	0	40,000	0	1,64,890	2,04,890				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2218	Voucher	12,760	0	0	0	12,760	12,760
						Voted-Sixth-Schedule-Khasi	2219	Voucher	18,055	0	0	0	18,055	18,055
						Voted-Sixth-Schedule-Khasi	2220	Voucher	2,85,526	0	0	0	2,85,526	2,85,526
						Voted-Sixth-Schedule-Khasi	3180	Voucher	1,39,310	0	9,000	0	1,30,310	1,39,310
						Voted-Sixth-Schedule-Khasi	3777	Voucher	54,23,482	5,000	4,06,900	24,200	49,87,382	54,18,482
						Voted-Sixth-Schedule-Khasi	3778	Voucher	11,41,386	0	0	0	11,41,386	11,41,386
						Voted-Sixth-Schedule-Khasi	3779	Voucher	1,43,616	0	25,000	0	1,18,616	1,43,616
						Voted-Sixth-Schedule-Khasi	3780	Voucher	5,86,582	0	66,000	2,200	5,18,382	5,86,582
						Voted-Sixth-Schedule-Khasi	3781	Voucher	10,13,944	0	78,000	19,800	9,16,144	10,13,944
						Voted-Sixth-Schedule-Khasi	3782	Voucher	2,04,890	0	40,000	0	1,64,890	2,04,890
						Voted-Sixth-Schedule-Khasi	3883	Voucher	1,43,682	0	0	0	1,43,682	1,43,682
						Voted-Sixth-Schedule-Khasi	3918	Voucher	1,71,928	0	0	0	1,71,928	1,71,928
						Voted-Sixth-Schedule-Khasi	3958	Voucher	52,200	0	0	0	52,200	52,200
						Voted-Sixth-Schedule-Khasi	4178	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth-Schedule-Khasi	4884	Voucher	10,620	0	0	0	10,620	10,620



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4885	Voucher	4,14,576	0	0	0	4,14,576	4,14,576
						Voted-Sixth-Schedule-Khasi	4886	Voucher	75,588	0	0	0	75,588	75,588
						Voted-Sixth-Schedule-Khasi	4887	Voucher	45,204	0	0	0	45,204	45,204
						Voted-Sixth-Schedule-Khasi	4888	Voucher	90,276	0	0	0	90,276	90,276
						Voted-Sixth-Schedule-Khasi	4889	Voucher	9,432	0	0	0	9,432	9,432
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,39,310	0	9,000	0	1,30,310	1,39,310
						Voted-Sixth-Schedule-Khasi	911	Voucher	54,23,482	5,000	4,06,900	24,200	49,87,382	54,18,482
						Voted-Sixth-Schedule-Khasi	912	Voucher	11,34,316	0	0	0	11,34,316	11,34,316
						Voted-Sixth-Schedule-Khasi	913	Voucher	1,43,616	0	25,000	0	1,18,616	1,43,616
						Voted-Sixth-Schedule-Khasi	914	Voucher	5,86,582	0	66,000	2,200	5,18,382	5,86,582
						Voted-Sixth-Schedule-Khasi	915	Voucher	10,13,944	0	78,000	19,800	9,16,144	10,13,944
<b>Total Object Head-- I :</b>									<b>1,87,13,197</b>	<b>10,000</b>	<b>12,49,800</b>	<b>92,400</b>	<b>1,73,60,997</b>	<b>1,87,03,197</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1151	Voucher	1,16,541	0	0	0	1,16,541	1,16,541
						Voted-Sixth-Schedule-Khasi	1152	Voucher	23,414	0	0	0	23,414	23,414
						Voted-Sixth-Schedule-Khasi	1153	Voucher	1,56,975	0	0	0	1,56,975	1,56,975
						Voted-Sixth-	4316							

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	4316	Voucher	2,45,700	0	0	0	2,45,700	2,45,700
						Voted-Sixth-Schedule-Khasi	4317	Voucher	36,648	0	0	0	36,648	36,648
						Voted-Sixth-Schedule-Khasi	4318	Voucher	1,82,412	0	0	0	1,82,412	1,82,412
						<b>Total Object Head-- 2 :</b>			<b>7,61,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,61,690</b>	<b>7,61,690</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	4981	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						<b>Total Object Head-- 13 :</b>			<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
						<b>Total Sub Head :</b>			<b>1,99,74,887</b>	<b>10,000</b>	<b>12,49,800</b>	<b>92,400</b>	<b>1,86,22,687</b>	<b>1,99,64,887</b>
						<b>Total Minor Head 109 :</b>			<b>1,99,74,887</b>	<b>10,000</b>	<b>12,49,800</b>	<b>92,400</b>	<b>1,86,22,687</b>	<b>1,99,64,887</b>
						<b>Total Sub Major Head 2 :</b>			<b>1,99,74,887</b>	<b>10,000</b>	<b>12,49,800</b>	<b>92,400</b>	<b>1,86,22,687</b>	<b>1,99,64,887</b>
						<b>Total Major Head 2202 :</b>			<b>1,99,74,887</b>	<b>10,000</b>	<b>12,49,800</b>	<b>92,400</b>	<b>1,86,22,687</b>	<b>1,99,64,887</b>
						<b>Total of Month :</b>			<b>1,99,74,887</b>	<b>10,000</b>	<b>12,49,800</b>	<b>92,400</b>	<b>1,86,22,687</b>	<b>1,99,64,887</b>
						<b>Total of DDO 700009 :</b>			<b>9,45,76,832</b>	<b>1,24,000</b>	<b>61,23,370</b>	<b>4,62,000</b>	<b>8,78,67,462</b>	<b>9,44,52,832</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>9,44,52,832</b>
<u>Summary of DDO wise expenditure</u>														

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

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700009	Principal Pinemount School Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,85,59,688
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,53,349
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7,74,786
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,60,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,05,009
							9,44,52,832

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1256	Voucher	8,96,637	0	1,33,670	0	7,62,967	8,96,637					
					General-Voted	1543	Voucher	1,82,777	0	0	1,82,777	1,82,777						
					General-Voted	1647	Voucher	5,192	0	0	5,192	5,192						
					General-Voted	1658	Voucher	78,064	0	0	78,064	78,064						
					General-Voted	1661	Voucher	1,03,664	0	0	1,03,664	1,03,664						
					General-Voted	1663	Voucher	37,480	0	0	37,480	37,480						
					General-Voted	2152	Voucher	1,35,196	0	21,760	1,13,436	1,35,196						
					General-Voted	268	Voucher	29,674	0	7,250	22,424	29,674						
					General-Voted	269	Voucher	19,47,988	0	2,60,750	23,100	16,64,138	19,47,988					
					General-Voted	270	Voucher	1,05,542	0	19,000	3,300	83,242	1,05,542					
					General-Voted	271	Voucher	7,45,870	0	0	4,400	7,41,470	7,45,870					
					General-Voted	272	Voucher	49,690	0	3,500	0	46,190	49,690					
					General-Voted	273	Voucher	28,992	0	0	0	28,992	28,992					
					General-Voted	488	Voucher	1,47,606	0	10,110	0	1,37,496	1,47,606					
					General-Voted	490	Voucher	15,30,080	0	1,26,800	0	14,03,280	15,30,080					
					General-Voted	491	Voucher	11,60,868	0	84,840	0	10,76,028	11,60,868					
					<b>Total Object Head-- 1 :</b>								<b>71,85,320</b>	<b>0</b>	<b>6,67,680</b>	<b>30,800</b>	<b>64,86,840</b>	<b>71,85,320</b>
									02. Wages	General-Voted	1544	Voucher	3,00,734	0	0	0	3,00,734	3,00,734
										General-Voted	1545	Voucher	25,334	0	0	0	25,334	25,334
										General-Voted	2032	Voucher	2,01,494	0	0	0	2,01,494	2,01,494
General-Voted	2034	Voucher	65,353	0						0	0	65,353	65,353					
<b>Total Object Head-- 2 :</b>								<b>5,92,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,915</b>	<b>5,92,915</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong													
<b>Month of Account:</b> APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Head :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total Minor Head 105 :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total Sub Major Head 0 :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total Major Head 2203 :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Total of Month :</b>									77,78,235	0	6,67,680	30,800	77,78,235
<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1627	Voucher	2,440	0	0	0	2,440
					General-Voted		2535	Voucher	1,57,513	0	0	0	1,57,513
					General-Voted		2536	Voucher	1,57,513	0	0	0	1,57,513
					General-Voted		482	Voucher	27,68,600	0	2,74,200	0	24,94,400
					General-Voted		484	Voucher	1,51,650	0	10,110	0	1,41,540
					General-Voted		490	Voucher	13,26,381	166	1,12,270	0	12,13,945
					General-Voted		502	Voucher	49,690	0	3,500	0	46,190
					General-Voted		507	Voucher	19,76,980	0	2,60,750	23,100	16,93,130
					General-Voted		510	Voucher	1,05,542	0	19,000	3,300	83,242
					General-Voted		511	Voucher	7,45,870	0	0	4,400	7,41,470
					<b>Total Object Head-- 1 :</b>								
				02. Wages	General-Voted		1397	Voucher	2,34,020	0	0	0	2,34,020

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	02. Wages	General-Voted		1398	Voucher	3,47,373	0	0	0	3,47,373	3,47,373
<b>Total Object Head-- 2 :</b>									<b>5,81,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,81,393</b>	<b>5,81,393</b>
				06. Medical Treatment	General-Voted		2642	Voucher	2,56,972	0	0	0	2,56,972	2,56,972
<b>Total Object Head-- 6 :</b>									<b>2,56,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,972</b>	<b>2,56,972</b>
<b>Total Sub Head :</b>									<b>82,80,544</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>75,69,748</b>	<b>82,80,378</b>
<b>Total Minor Head 105 :</b>									<b>82,80,544</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>75,69,748</b>	<b>82,80,378</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		3081	Challan	-2,15,734	0	0	0	-2,15,734	-2,15,734
<b>Total Object Head-- 70 :</b>									<b>-2,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,15,734</b>	<b>-2,15,734</b>
<b>Total Sub Head :</b>									<b>-2,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,15,734</b>	<b>-2,15,734</b>
<b>Total Minor Head 911 :</b>									<b>-2,15,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,15,734</b>	<b>-2,15,734</b>
<b>Total Sub Major Head 0 :</b>									<b>80,64,810</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>73,54,014</b>	<b>80,64,644</b>
<b>Total Major Head 2203 :</b>									<b>80,64,810</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>73,54,014</b>	<b>80,64,644</b>
<b>Total of Month :</b>									<b>80,64,810</b>	<b>166</b>	<b>6,79,830</b>	<b>30,800</b>	<b>73,54,014</b>	<b>80,64,644</b>

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1513	Voucher	1,50,212	0	10,000	0	1,40,212	1,50,212
					General-Voted		2737	Voucher	43,054	0	6,750	2,200	34,104	43,054

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	13,26,381	0	1,12,270	0	12,14,111	13,26,381	
					General-Voted	348	Voucher	24,82,400	0	2,72,440	0	22,09,960	24,82,400	
					General-Voted	349	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650	
					General-Voted	350	Voucher	16,833	0	0	0	16,833	16,833	
					General-Voted	352	Voucher	10,287	0	0	0	10,287	10,287	
					General-Voted	353	Voucher	1,05,542	0	19,000	3,300	83,242	1,05,542	
					General-Voted	354	Voucher	7,45,870	0	0	4,400	7,41,470	7,45,870	
					General-Voted	355	Voucher	19,54,624	0	2,59,500	20,900	16,74,224	19,54,624	
					General-Voted	356	Voucher	1,38,900	0	21,760	0	1,17,140	1,38,900	
					General-Voted	357	Voucher	1,57,513	0	0	0	1,57,513	1,57,513	
<b>Total Object Head-- 1 :</b>								<b>72,83,266</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>65,40,636</b>	<b>72,83,266</b>	
				02. Wages	General-Voted	360	Voucher	2,66,835	0	0	0	2,66,835	2,66,835	
					General-Voted	361	Voucher	3,37,008	0	0	0	3,37,008	3,37,008	
<b>Total Object Head-- 2 :</b>								<b>6,03,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,03,843</b>	<b>6,03,843</b>	
				06. Medical Treatment	General-Voted	363	Voucher	19,663	0	0	0	19,663	19,663	
					<b>Total Object Head-- 6 :</b>								<b>19,663</b>	<b>0</b>
				(13) Office Expenses	General-Voted	1516	Voucher	38,575	0	0	0	38,575	38,575	
					General-Voted	1518	Voucher	39,427	0	0	0	39,427	39,427	
					General-Voted	1698	Voucher	37,240	0	0	0	37,240	37,240	
					General-Voted	1785	Voucher	5,982	0	0	0	5,982	5,982	
					General-Voted	1788	Voucher	39,065	0	0	0	39,065	39,065	
					General-Voted	1790	Voucher	78,616	0	0	0	78,616	78,616	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted		1794	Voucher	37,794	0	0	0	37,794	37,794					
					General-Voted		1796	Voucher	37,658	0	0	0	37,658	37,658					
					General-Voted		1798	Voucher	39,712	0	0	0	39,712	39,712					
					General-Voted		2068	Voucher	40,000	0	0	0	40,000	40,000					
					General-Voted		2122	Voucher	19,810	0	0	0	19,810	19,810					
					General-Voted		2123	Voucher	7,896	0	0	0	7,896	7,896					
					General-Voted		2124	Voucher	78,111	0	0	0	78,111	78,111					
					<b>Total Object Head-- 13 :</b>								<b>4,99,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,886</b>	<b>4,99,886</b>	
									14. Rent, Rates And Taxes	General-Voted		1514	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
										General-Voted		362	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 14 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
					<b>Total Sub Head :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>	
					<b>Total Minor Head 105 :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>	
					<b>Total Sub Major Head 0 :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>	
<b>Total Major Head 2203 :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>						
<b>Total of Month :</b>								<b>87,06,658</b>	<b>0</b>	<b>7,11,830</b>	<b>30,800</b>	<b>79,64,028</b>	<b>87,06,658</b>						
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1518	Voucher	1,70,164	0	0	0	1,70,164	1,70,164	
					General-Voted	1519	Voucher	1,74,870	0	0	0	1,74,870	1,74,870	
					General-Voted	1520	Voucher	5,40,617	0	0	0	5,40,617	5,40,617	
					General-Voted	1521	Voucher	3,52,140	0	0	0	3,52,140	3,52,140	
					General-Voted	1523	Voucher	10,35,102	0	0	0	10,35,102	10,35,102	
					General-Voted	1525	Voucher	10,11,256	0	0	0	10,11,256	10,11,256	
					General-Voted	1527	Voucher	12,132	0	0	0	12,132	12,132	
					General-Voted	1529	Voucher	33,398	0	0	0	33,398	33,398	
					General-Voted	1531	Voucher	45,703	0	0	0	45,703	45,703	
					General-Voted	1532	Voucher	56,916	0	0	0	56,916	56,916	
					General-Voted	2114	Voucher	43,054	0	6,750	2,200	34,104	43,054	
					General-Voted	2303	Voucher	24,582	0	0	0	24,582	24,582	
					General-Voted	500	Voucher	14,76,593	0	1,22,270	0	13,54,323	14,76,593	
					General-Voted	502	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650	
					General-Voted	504	Voucher	26,21,300	0	2,94,200	0	23,27,100	26,21,300	
					General-Voted	505	Voucher	19,54,624	0	2,39,500	20,900	16,94,224	19,54,624	
					General-Voted	509	Voucher	28,992	0	0	0	28,992	28,992	
					General-Voted	510	Voucher	1,05,542	0	19,000	3,300	83,242	1,05,542	
					General-Voted	511	Voucher	7,45,870	0	0	4,400	7,41,470	7,45,870	
					General-Voted	514	Voucher	1,57,513	0	0	0	1,57,513	1,57,513	
<b>Total Object Head-- I :</b>								<b>1,07,42,018</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,00,19,388</b>	<b>1,07,42,018</b>	
				02. Wages	General-Voted	1533	Voucher	3,03,069	0	0	0	3,03,069	3,03,069	
					General-Voted	1535	Voucher	2,79,411	0	0	0	2,79,411	2,79,411	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(01) Shillong Polytechnic-0	02. Wages	General-Voted		2276	Voucher	42,399	0	0	0	42,399	42,399				
					General-Voted		3249	Voucher	1,15,890	0	0	0	1,15,890	1,15,890				
					<b>Total Object Head-- 2 :</b>					<b>7,40,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,769</b>	<b>7,40,769</b>			
					06. Medical Treatment	General-Voted		2983	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
						<b>Total Object Head-- 6 :</b>					<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
					<b>Total Sub Head :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total Minor Head 105 :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total Major Head 2203 :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
					<b>Total of Month :</b>								<b>1,17,82,787</b>	<b>0</b>	<b>6,91,830</b>	<b>30,800</b>	<b>1,10,60,157</b>	<b>1,17,82,787</b>
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		340	Voucher	3,03,300	0	20,220	0	2,83,080	3,03,300				
					General-Voted		342	Voucher	14,13,754	0	1,22,570	0	12,91,184	14,13,754				
					General-Voted		347	Voucher	20,04,523	0	2,55,090	20,900	17,28,533	20,04,523				
					General-Voted		349	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964				
					General-Voted		353	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931				
					General-Voted		355	Voucher	44,318	0	6,750	2,200	35,368	44,318				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	28,992	0	0	0	28,992	28,992					
					General-Voted	358	Voucher	4,39,463	0	0	4,39,463	4,39,463						
					General-Voted	567	Voucher	25,19,900	0	2,85,150	0	22,34,750	25,19,900					
					<b>Total Object Head-- 1 :</b>			<b>76,29,145</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>68,89,565</b>	<b>76,29,145</b>					
					02. Wages	General-Voted	2106	Voucher	38,630	0	0	0	38,630	38,630				
						General-Voted	366	Voucher	6,59,129	0	0	0	6,59,129	6,59,129				
				<b>Total Object Head-- 2 :</b>			<b>6,97,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,759</b>	<b>6,97,759</b>						
				06. Medical Treatment	General-Voted	2108	Voucher	48,023	0	0	0	48,023	48,023					
					General-Voted	3179	Voucher	31,686	0	0	0	31,686	31,686					
					General-Voted	368	Voucher	30,545	0	0	0	30,545	30,545					
					General-Voted	369	Voucher	73,034	0	0	0	73,034	73,034					
					General-Voted	372	Voucher	1,04,617	0	0	0	1,04,617	1,04,617					
				<b>Total Object Head-- 6 :</b>			<b>2,87,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,905</b>	<b>2,87,905</b>						
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3184	Voucher	13,886	0	0	0	13,886	13,886					
					<b>Total Object Head-- 11 :</b>			<b>13,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,886</b>	<b>13,886</b>					
				<b>Total Sub Head :</b>									<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>
				<b>Total Minor Head 105 :</b>									<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>
				<b>Total Sub Major Head 0 :</b>									<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>
				<b>Total Major Head 2203 :</b>									<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>
				<b>Total of Month :</b>									<b>86,28,695</b>	<b>0</b>	<b>7,08,780</b>	<b>30,800</b>	<b>78,89,115</b>	<b>86,28,695</b>

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																			
<b>Month of Account:</b>		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1573	Voucher	78,976	0	0	0	78,976	78,976							
							1574	Voucher	17,770	0	0	0	17,770	17,770							
							1881	Voucher	25,728	0	0	0	25,728	25,728							
							2023	Voucher	12,864	0	0	0	12,864	12,864							
							2099	Voucher	1,89,74,325	0	0	0	1,89,74,325	1,89,74,325							
							2493	Voucher	41,77,472	0	0	0	41,77,472	41,77,472							
							3019	Voucher	8,71,345	0	0	0	8,71,345	8,71,345							
							593	Voucher	44,318	0	6,750	2,200	35,368	44,318							
							66	Voucher	15,15,114	0	92,590	0	14,22,524	15,15,114							
							67	Voucher	3,03,300	0	20,220	0	2,83,080	3,03,300							
							68	Voucher	1,13,387	0	30,000	0	83,387	1,13,387							
							70	Voucher	9,353	0	0	0	9,353	9,353							
							71	Voucher	95,894	0	0	0	95,894	95,894							
							72	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964							
							73	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931							
							74	Voucher	25,27,100	0	2,85,630	0	22,41,470	25,27,100							
							75	Voucher	20,04,523	0	2,55,090	20,900	17,28,533	20,04,523							
							<b>Total Object Head-- 1 :</b>								<b>3,16,46,364</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,09,06,284</b>	<b>3,16,46,364</b>	
											02. Wages	General-Voted		77	Voucher	38,630	0	0	0	38,630	38,630
														78	Voucher	6,48,831	0	0	0	6,48,831	6,48,831
<b>Total Object Head-- 2 :</b>														<b>6,87,461</b>	<b>0</b>	<b>0</b>	<b>6,87,461</b>	<b>6,87,461</b>			
				06. Medical Treatment	General-Voted		1355	Voucher	21,298	0	0	0	21,298	21,298							
							1745	Voucher	17,494	0	0	0	17,494	17,494							

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	General-Voted		79	Voucher	6,770	0	0	0	6,770	6,770
<b>Total Object Head-- 6 :</b>									<b>45,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,562</b>	<b>45,562</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1354	Voucher	8,240	0	0	0	8,240	8,240
					General-Voted		1743	Voucher	9,720	0	0	0	9,720	9,720
					General-Voted		2419	Voucher	9,640	0	0	0	9,640	9,640
					General-Voted		2420	Voucher	7,080	0	0	0	7,080	7,080
					General-Voted		2639	Voucher	8,240	0	0	0	8,240	8,240
<b>Total Object Head-- 11 :</b>									<b>42,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,920</b>	<b>42,920</b>
				14. Rent, Rates And Taxes	General-Voted		2628	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		2917	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 14 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total Minor Head 105 :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total Sub Major Head 0 :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total Major Head 2203 :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Total of Month :</b>									<b>3,26,22,307</b>	<b>0</b>	<b>7,09,280</b>	<b>30,800</b>	<b>3,18,82,227</b>	<b>3,26,22,307</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1184	Voucher	20,04,523	0	2,55,090	20,900	17,28,533	20,04,523
					General-Voted		2158	Voucher	4,44,531	0	0	0	4,44,531	4,44,531
					General-Voted		68	Voucher	28,992	0	0	0	28,992	28,992
					General-Voted		69	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964
					General-Voted		70	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931
					General-Voted		71	Voucher	44,318	0	6,750	2,200	35,368	44,318
					General-Voted		715	Voucher	2,805	0	0	0	2,805	2,805
					General-Voted		716	Voucher	89,082	0	0	0	89,082	89,082
					General-Voted		884	Voucher	3,73,144	0	0	0	3,73,144	3,73,144
					General-Voted		939	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650
					General-Voted		940	Voucher	55,605	0	10,110	0	45,495	55,605
					General-Voted		941	Voucher	96,045	0	0	0	96,045	96,045
					General-Voted		958	Voucher	25,27,100	0	2,85,630	0	22,41,470	25,27,100
					General-Voted		994	Voucher	16,89,984	0	82,450	0	16,07,534	16,89,984
					<b>Total Object Head-- 1 :</b>				<b>83,82,674</b>	<b>0</b>	<b>6,69,140</b>	<b>30,800</b>	<b>76,82,734</b>	<b>83,82,674</b>
				02. Wages	General-Voted		1096	Voucher	38,630	0	0	0	38,630	38,630
					General-Voted		1419	Voucher	6,30,683	0	0	0	6,30,683	6,30,683
					<b>Total Object Head-- 2 :</b>				<b>6,69,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,69,313</b>	<b>6,69,313</b>
				06. Medical Treatment	General-Voted		2115	Voucher	17,704	0	0	0	17,704	17,704
					General-Voted		2116	Voucher	4,608	0	0	0	4,608	4,608
					General-Voted		2117	Voucher	20,360	0	0	0	20,360	20,360
					General-Voted		2143	Voucher	3,553	0	0	0	3,553	3,553
					General-Voted		2657	Voucher	68,002	0	0	0	68,002	68,002

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	General-Voted		3359	Voucher	4,01,079	0	0	0	4,01,079	4,01,079
<b>Total Object Head-- 6 :</b>									<b>5,15,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,15,306</b>	<b>5,15,306</b>
				(13) Office Expenses	General-Voted		1215	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		1798	Voucher	1,904	0	0	0	1,904	1,904
					General-Voted		1902	Voucher	78,616	0	0	0	78,616	78,616
					General-Voted		1903	Voucher	47,127	0	0	0	47,127	47,127
					General-Voted		1904	Voucher	39,121	0	0	0	39,121	39,121
					General-Voted		1905	Voucher	37,083	0	0	0	37,083	37,083
					General-Voted		1906	Voucher	78,484	0	0	0	78,484	78,484
					General-Voted		1907	Voucher	39,916	0	0	0	39,916	39,916
					General-Voted		1961	Voucher	34,571	0	0	0	34,571	34,571
					General-Voted		2085	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		2086	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		2087	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		2303	Voucher	25,536	0	0	0	25,536	25,536
					General-Voted		2405	Voucher	39,460	0	0	0	39,460	39,460
					General-Voted		2465	Voucher	37,352	0	0	0	37,352	37,352
<b>Total Object Head-- 13 :</b>									<b>4,99,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,170</b>	<b>4,99,170</b>
<b>Total Sub Head :</b>									<b>1,00,66,463</b>	<b>0</b>	<b>6,69,140</b>	<b>30,800</b>	<b>93,66,523</b>	<b>1,00,66,463</b>
<b>Total Minor Head 105 :</b>									<b>1,00,66,463</b>	<b>0</b>	<b>6,69,140</b>	<b>30,800</b>	<b>93,66,523</b>	<b>1,00,66,463</b>
<b>Total Sub Major Head 0 :</b>									<b>1,00,66,463</b>	<b>0</b>	<b>6,69,140</b>	<b>30,800</b>	<b>93,66,523</b>	<b>1,00,66,463</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203					<b>Total Major Head</b>	<b>2203 :</b>			<b>1,00,66,463</b>	<b>0</b>	<b>6,69,140</b>	<b>30,800</b>	<b>93,66,523</b>	<b>1,00,66,463</b>	
<b>Total of Month :</b>									<b>1,00,66,463</b>	<b>0</b>	<b>6,69,140</b>	<b>30,800</b>	<b>93,66,523</b>	<b>1,00,66,463</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1076	Voucher	25,27,100	0	2,73,130	0	22,53,970	25,27,100	
					General-Voted		1606	Voucher	39,936	0	0	0	39,936	39,936	
					General-Voted		207	Voucher	1,41,025	0	0	0	1,41,025	1,41,025	
					General-Voted		2356	Voucher	1,59,252	0	0	0	1,59,252	1,59,252	
					General-Voted		2357	Voucher	57,924	0	0	0	57,924	57,924	
					General-Voted		2358	Voucher	7,896	0	0	0	7,896	7,896	
					General-Voted		3783	Voucher	1,37,592	0	0	0	1,37,592	1,37,592	
					General-Voted		402	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650	
					General-Voted		627	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931	
					General-Voted		628	Voucher	44,318	0	3,000	2,200	39,118	44,318	
					General-Voted		629	Voucher	33,845	0	0	0	33,845	33,845	
					General-Voted		708	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964	
					General-Voted		709	Voucher	28,992	0	0	0	28,992	28,992	
					General-Voted		759	Voucher	20,04,523	0	2,47,590	20,900	17,36,033	20,04,523	
					General-Voted		874	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650	
					General-Voted		875	Voucher	16,07,268	0	82,450	0	15,24,818	16,07,268	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>79,67,866</b>	<b>0</b>	<b>6,45,390</b>	<b>30,800</b>	<b>72,91,676</b>	<b>79,67,866</b>
				02. Wages	General-Voted	1346	Voucher		6,59,244	0	0	0	6,59,244	6,59,244
					<b>Total Object Head-- 2 :</b>				<b>6,59,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,59,244</b>	<b>6,59,244</b>
				06. Medical Treatment	General-Voted	20767	Challan		-3,00,000	0	0	0	-3,00,000	-3,00,000
					General-Voted	21065	Challan		-1,19,348	0	0	0	-1,19,348	-1,19,348
					General-Voted	3243	Voucher		3,600	0	0	0	3,600	3,600
					<b>Total Object Head-- 6 :</b>				<b>-4,15,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,15,748</b>	<b>-4,15,748</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1370	Voucher		13,702	0	0	0	13,702	13,702
					<b>Total Object Head-- 11 :</b>				<b>13,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,702</b>	<b>13,702</b>
					<b>Total Sub Head :</b>				<b>82,25,064</b>	<b>0</b>	<b>6,45,390</b>	<b>30,800</b>	<b>75,48,874</b>	<b>82,25,064</b>
					<b>Total Minor Head 105 :</b>				<b>82,25,064</b>	<b>0</b>	<b>6,45,390</b>	<b>30,800</b>	<b>75,48,874</b>	<b>82,25,064</b>
					<b>Total Sub Major Head 0 :</b>				<b>82,25,064</b>	<b>0</b>	<b>6,45,390</b>	<b>30,800</b>	<b>75,48,874</b>	<b>82,25,064</b>
					<b>Total Major Head 2203 :</b>				<b>82,25,064</b>	<b>0</b>	<b>6,45,390</b>	<b>30,800</b>	<b>75,48,874</b>	<b>82,25,064</b>
					<b>Total of Month :</b>				<b>82,25,064</b>	<b>0</b>	<b>6,45,390</b>	<b>30,800</b>	<b>75,48,874</b>	<b>82,25,064</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary	General-Voted	2575	Voucher		19,392	0	0	0	19,392	19,392

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	3077	Voucher	21,06,132	0	2,52,590	0	18,53,542	21,06,132					
					General-Voted	3079	Voucher	25,81,886	0	2,73,870	0	23,08,016	25,81,886					
					General-Voted	3296	Voucher	1,10,138	0	19,000	0	91,138	1,10,138					
					General-Voted	3297	Voucher	7,89,612	0	0	0	7,89,612	7,89,612					
					General-Voted	3529	Voucher	16,46,196	0	94,950	0	15,51,246	16,46,196					
					General-Voted	3530	Voucher	98,346	0	0	0	98,346	98,346					
					General-Voted	3619	Voucher	3,09,366	0	20,220	0	2,89,146	3,09,366					
					General-Voted	4030	Voucher	30,114	0	0	0	30,114	30,114					
					General-Voted	4031	Voucher	20,076	0	0	0	20,076	20,076					
					General-Voted	670	Voucher	1,10,138	0	19,000	3,300	87,838	1,10,138					
					General-Voted	671	Voucher	7,89,612	0	0	4,400	7,85,212	7,89,612					
					General-Voted	707	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650					
					General-Voted	790	Voucher	9,034	0	0	0	9,034	9,034					
					General-Voted	794	Voucher	1,51,650	0	10,110	0	1,41,540	1,51,650					
					General-Voted	795	Voucher	18,25,536	0	94,950	0	17,30,586	18,25,536					
					General-Voted	978	Voucher	21,06,132	0	2,52,590	23,100	18,30,442	21,06,132					
					General-Voted	979	Voucher	25,27,100	0	2,73,130	0	22,53,970	25,27,100					
					<b>Total Object Head-- 1 :</b>								<b>1,53,82,110</b>	<b>0</b>	<b>13,20,520</b>	<b>30,800</b>	<b>1,40,30,790</b>	<b>1,53,82,110</b>
									02. Wages	General-Voted	1242	Voucher	6,31,491	0	0	0	6,31,491	6,31,491
										General-Voted	2097	Voucher	80,056	0	0	0	80,056	80,056
General-Voted	4765	Voucher	3,06,478	0						0	0	3,06,478	3,06,478					
<b>Total Object Head-- 2 :</b>								<b>10,18,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,18,025</b>	<b>10,18,025</b>					
				06. Medical Treatment	General-Voted	1626	Voucher	19,872	0	0	0	19,872	19,872					

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				19,872	0	0	0	19,872	19,872
					<b>Total Sub Head :</b>				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007
					<b>Total Minor Head 105 :</b>				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007
					<b>Total Sub Major Head 0 :</b>				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007
					<b>Total Major Head 2203 :</b>				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007
					<b>Total of Month :</b>				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007
					<b>Total of DDO 700010 :</b>				11,22,95,026	166	68,04,280	2,77,200	10,52,13,380	11,22,94,860
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>11,22,94,860</b>
<b>Summary of DDO wise expenditure</b>														
2203	00	105	(01) Shillong Polytechnic-		0	(01) Salaries, Sumtuary Allowance	General-Voted							10,36,60,776
2203	00	105	(01) Shillong Polytechnic-		0	02. Wages	General-Voted							62,50,722
2203	00	105	(01) Shillong Polytechnic-		0	06. Medical Treatment	General-Voted							10,29,532
2203	00	105	(01) Shillong Polytechnic-		0	(11) Travel Expenses, Conveyance Allowances	General-Voted							70,508
			(01) Shillong Polytechnic-			(13) Office Expenses	General-Voted							

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic ShillongSummary of DDO wise expenditure

2203	00	105		0			9,99,056
2203	00	105	(01) Shillong Polytechnic-	0	14. Rent, Rates And Taxes	General-Voted	5,00,000
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,15,734
							11,22,94,860

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1546	Voucher	1,42,061	0	40,000	0	1,02,061	1,42,061					
						Voted-Sixth-Schedule-Khasi	1547	Voucher	7,416	0	0	0	7,416	7,416					
						Voted-Sixth-Schedule-Khasi	1569	Voucher	1,59,532	0	0	0	1,59,532	1,59,532					
						Voted-Sixth-Schedule-Khasi	1613	Voucher	82,870	0	0	0	82,870	82,870					
						Voted-Sixth-Schedule-Khasi	1619	Voucher	1,034	0	0	0	1,034	1,034					
						Voted-Sixth-Schedule-Khasi	1621	Voucher	31,14,062	0	4,36,150	11,000	26,66,912	31,14,062					
						Voted-Sixth-Schedule-Khasi	1626	Voucher	4,120	0	0	0	4,120	4,120					
						Voted-Sixth-Schedule-Khasi	1628	Voucher	1,034	0	0	0	1,034	1,034					
						<b>Total Object Head-- 1 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>
						<b>Total Sub Head :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>
<b>Total Minor Head 109 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>						
<b>Total Sub Major Head 2 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>						
<b>Total Major Head 2202 :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>						
<b>Total of Month :</b>								<b>35,12,129</b>	<b>0</b>	<b>4,76,150</b>	<b>11,000</b>	<b>30,24,979</b>	<b>35,12,129</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1089	Voucher	1,42,061	0	50,000	0	92,061	1,42,061					
						Voted-Sixth-Schedule-Khasi	1224	Voucher	82,870	0	0	0	82,870	82,870					
						Voted-Sixth-Schedule-Khasi	1225	Voucher	30,54,062	0	3,58,150	11,000	26,84,912	30,54,062					
						Voted-Sixth-Schedule-Khasi	1588	Voucher	58,310	0	0	0	58,310	58,310					
						Voted-Sixth-Schedule-Khasi	1674	Voucher	2,000	0	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Khasi	1675	Voucher	66,000	0	0	0	66,000	66,000					
						<b>Total Object Head-- 1 :</b>			<b>34,05,303</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>29,86,153</b>	<b>34,05,303</b>					
					(02) Wages	Voted-Sixth-Schedule-Khasi	1237	Voucher	4,38,755	0	0	0	4,38,755	4,38,755					
						Voted-Sixth-Schedule-Khasi	2341	Voucher	1,32,936	0	0	0	1,32,936	1,32,936					
						Voted-Sixth-Schedule-Khasi	2342	Voucher	1,32,936	0	0	0	1,32,936	1,32,936					
						Voted-Sixth-Schedule-Khasi	2434	Voucher	78,257	0	0	0	78,257	78,257					
					<b>Total Object Head-- 2 :</b>			<b>7,82,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,82,884</b>	<b>7,82,884</b>						
					<b>Total Sub Head :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>
					<b>Total Minor Head 109 :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>
<b>Total Sub Major Head 2 :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>					
<b>Total Major Head 2202 :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>					

**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>41,88,187</b>	<b>0</b>	<b>4,08,150</b>	<b>11,000</b>	<b>37,69,037</b>	<b>41,88,187</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1773	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,42,061	0	50,000	0	92,061	1,42,061
						Voted-Sixth-Schedule-Khasi	927	Voucher	30,54,062	0	3,74,150	11,000	26,68,912	30,54,062
						Voted-Sixth-Schedule-Khasi	929	Voucher	82,870	0	0	0	82,870	82,870
<b>Total Object Head-- 1 :</b>									<b>33,68,993</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>29,33,843</b>	<b>33,68,993</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1386	Voucher	1,48,230	0	0	0	1,48,230	1,48,230
						Voted-Sixth-Schedule-Khasi	1537	Voucher	80,543	0	0	0	80,543	80,543
						Voted-Sixth-Schedule-Khasi	1538	Voucher	32,690	0	0	0	32,690	32,690
<b>Total Object Head-- 2 :</b>									<b>2,61,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,463</b>	<b>2,61,463</b>
<b>Total Sub Head :</b>									<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
<b>Total Minor Head 109 :</b>									<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
<b>Total Sub Major Head 2 :</b>									<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>

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**Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202						<b>Total Major Head 2202 :</b>			<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
						<b>Total of Month :</b>			<b>36,30,456</b>	<b>0</b>	<b>4,24,150</b>	<b>11,000</b>	<b>31,95,306</b>	<b>36,30,456</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	1,42,061	0	50,000	0	92,061	1,42,061
						Voted-Sixth-Schedule-Khasi	1234	Voucher	79,870	0	0	0	79,870	79,870
						Voted-Sixth-Schedule-Khasi	1240	Voucher	30,54,062	0	3,54,150	11,000	26,88,912	30,54,062
						Voted-Sixth-Schedule-Khasi	1242	Voucher	82,870	0	0	0	82,870	82,870
						<b>Total Object Head-- I :</b>			<b>33,58,863</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>29,43,713</b>	<b>33,58,863</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1661	Voucher	7,882	0	0	0	7,882	7,882
						Voted-Sixth-Schedule-Khasi	1663	Voucher	65,308	0	0	0	65,308	65,308
						Voted-Sixth-Schedule-Khasi	1665	Voucher	87,095	0	0	0	87,095	87,095
						Voted-Sixth-Schedule-Khasi	1667	Voucher	46,716	0	0	0	46,716	46,716
						Voted-Sixth-Schedule-Khasi	1669	Voucher	87,095	0	0	0	87,095	87,095
						Voted-Sixth-Schedule-Khasi	2600	Voucher	12,462	0	0	0	12,462	12,462



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages										
					Voted-Sixth-Schedule-Khasi		3109	Voucher	2,61,512	0	0	0	2,61,512	2,61,512	
					Voted-Sixth-Schedule-Khasi		3261	Voucher	19,705	0	0	0	19,705	19,705	
					<b>Total Object Head-- 2 :</b>				<b>5,87,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,87,775</b>	<b>5,87,775</b>	
					<b>Total Sub Head :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total Minor Head 109 :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total Sub Major Head 2 :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total Major Head 2202 :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
					<b>Total of Month :</b>				<b>39,46,638</b>	<b>0</b>	<b>4,04,150</b>	<b>11,000</b>	<b>35,31,488</b>	<b>39,46,638</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		1609	Voucher	1,16,520	0	0	0	1,16,520	1,16,520	
					Voted-Sixth-Schedule-Khasi		1611	Voucher	11,154	0	0	0	11,154	11,154	
					Voted-Sixth-Schedule-Khasi		1612	Voucher	2,38,484	0	0	0	2,38,484	2,38,484	
					Voted-Sixth-Schedule-Khasi		3084	Voucher	1,15,162	0	0	0	1,15,162	1,15,162	
					Voted-Sixth-Schedule-Khasi		885	Voucher	1,46,065	0	50,000	0	96,065	1,46,065	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700011 Principal Shillong Public School Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	893	Voucher	85,240	0	0	0	85,240	85,240				
						Voted-Sixth-Schedule-Khasi	896	Voucher	31,39,826	0	3,70,220	11,000	27,58,606	31,39,826				
						Voted-Sixth-Schedule-Khasi	897	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 1 :</b>								<b>38,70,451</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>34,39,231</b>	<b>38,70,451</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2379	Voucher	2,70,808	0	0	0	2,70,808	2,70,808				
						Voted-Sixth-Schedule-Khasi	3290	Voucher	1,41,137	0	0	0	1,41,137	1,41,137				
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,90,230	0	0	0	1,90,230	1,90,230				
					<b>Total Object Head-- 2 :</b>								<b>6,02,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,02,175</b>	<b>6,02,175</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2065	Voucher	15,903	0	0	0	15,903	15,903				
						Voted-Sixth-Schedule-Khasi	2066	Voucher	25,959	0	0	0	25,959	25,959				
						Voted-Sixth-Schedule-Khasi	2380	Voucher	1,16,562	0	0	0	1,16,562	1,16,562				
						Voted-Sixth-Schedule-Khasi	2489	Voucher	50,436	0	0	0	50,436	50,436				
					<b>Total Object Head-- 6 :</b>								<b>2,08,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,860</b>	<b>2,08,860</b>
					<b>Total Sub Head :</b>								<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
					<b>Total Minor Head 109 :</b>								<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
<b>Total Sub Major Head 2 :</b>								<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong																
<b>Month of Account:</b> AUG/2024																
Major Head			Sub Major Head		Sub Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	7610		
2202					<b>Total Major Head</b>		2202 :				<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
					<b>Total of Month :</b>						<b>46,81,486</b>	<b>0</b>	<b>4,20,220</b>	<b>11,000</b>	<b>42,50,266</b>	<b>46,81,486</b>
<b>Month of Account:</b> SEP/2024																
Major Head			Sub Major Head		Sub Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1155	Voucher	1,46,065	0	50,000	0	96,065	1,46,065	
						Voted-Sixth-Schedule-Khasi		1175	Voucher	85,240	0	0	0	85,240	85,240	
						Voted-Sixth-Schedule-Khasi		1279	Voucher	31,39,826	0	3,70,720	11,000	27,58,106	31,39,826	
						Voted-Sixth-Schedule-Khasi		1609	Voucher	75,952	0	0	0	75,952	75,952	
						Voted-Sixth-Schedule-Khasi		1610	Voucher	51,823	0	0	0	51,823	51,823	
						General-Voted		16744	Challan	-408	0	0	0	-408	-408	
						Voted-Sixth-Schedule-Khasi		1687	Voucher	70,645	0	0	0	70,645	70,645	
						Voted-Sixth-Schedule-Khasi		2266	Voucher	47,219	0	10,000	0	37,219	47,219	
						Voted-Sixth-Schedule-Khasi		2270	Voucher	37,308	0	0	0	37,308	37,308	
					<b>Total Object Head-- I :</b>					<b>36,53,670</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,11,950</b>	<b>36,53,670</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2572	Voucher	30,554	0	0	0	30,554	30,554	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>30,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,554</b>	<b>30,554</b>	
									<b>Total Sub Head :</b>	<b>36,84,224</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,42,504</b>	<b>36,84,224</b>
									<b>Total Minor Head 109 :</b>	<b>36,84,224</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,42,504</b>	<b>36,84,224</b>
									<b>Total Sub Major Head 2 :</b>	<b>36,84,224</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,42,504</b>	<b>36,84,224</b>
									<b>Total Major Head 2202 :</b>	<b>36,84,224</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,42,504</b>	<b>36,84,224</b>
									<b>Total of Month :</b>	<b>36,84,224</b>	<b>0</b>	<b>4,30,720</b>	<b>11,000</b>	<b>32,42,504</b>	<b>36,84,224</b>
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	31,39,826	0	3,70,720	11,000	27,58,106	31,39,826	
						Voted-Sixth-Schedule-Khasi	173	Voucher	85,240	0	0	0	85,240	85,240	
						Voted-Sixth-Schedule-Khasi	341	Voucher	89,983	0	0	0	89,983	89,983	
						Voted-Sixth-Schedule-Khasi	592	Voucher	1,46,065	0	50,000	0	96,065	1,46,065	
									<b>Total Object Head-- 1 :</b>	<b>34,61,114</b>	<b>0</b>	<b>4,20,720</b>	<b>11,000</b>	<b>30,29,394</b>	<b>34,61,114</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	2214	Voucher	27,984	0	0	0	27,984	27,984
						Voted-Sixth-Schedule-Khasi	2496	Voucher	2,31,033	0	0	0	2,31,033	2,31,033	

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	2497	Voucher	2,33,142	0	0	0	2,33,142	2,33,142	
<b>Total Object Head-- 2 :</b>									<b>4,92,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,92,159</b>	<b>4,92,159</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3459	Voucher	89,350	0	0	0	89,350	89,350	
<b>Total Object Head-- 6 :</b>									<b>89,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,350</b>	<b>89,350</b>	
<b>Total Sub Head :</b>									<b>40,42,623</b>	<b>0</b>	<b>4,20,720</b>	<b>11,000</b>	<b>36,10,903</b>	<b>40,42,623</b>	
<b>Total Minor Head 109 :</b>									<b>40,42,623</b>	<b>0</b>	<b>4,20,720</b>	<b>11,000</b>	<b>36,10,903</b>	<b>40,42,623</b>	
<b>Total Sub Major Head 2 :</b>									<b>40,42,623</b>	<b>0</b>	<b>4,20,720</b>	<b>11,000</b>	<b>36,10,903</b>	<b>40,42,623</b>	
<b>Total Major Head 2202 :</b>									<b>40,42,623</b>	<b>0</b>	<b>4,20,720</b>	<b>11,000</b>	<b>36,10,903</b>	<b>40,42,623</b>	
<b>Total of Month :</b>									<b>40,42,623</b>	<b>0</b>	<b>4,20,720</b>	<b>11,000</b>	<b>36,10,903</b>	<b>40,42,623</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3316	Voucher	11,460	0	0	0	11,460	11,460	
						Voted-Sixth-Schedule-Khasi	3317	Voucher	6,360	0	0	0	6,360	6,360	
						Voted-Sixth-Schedule-Khasi	3318	Voucher	2,40,984	0	0	0	2,40,984	2,40,984	
						Voted-Sixth-Schedule-Khasi	3463	Voucher	81,954	0	0	0	81,954	81,954	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	819	Voucher	1,46,065	0	50,000	0	96,065	1,46,065				
							95	Voucher	31,39,826	0	3,83,220	11,000	27,45,606	31,39,826				
							96	Voucher	85,240	0	0	0	85,240	85,240				
					<b>Total Object Head-- 1 :</b>								<b>37,11,889</b>	<b>0</b>	<b>4,33,220</b>	<b>11,000</b>	<b>32,67,669</b>	<b>37,11,889</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1187	Voucher	1,98,570	0	0	0	1,98,570	1,98,570				
							1814	Voucher	2,46,289	0	0	0	2,46,289	2,46,289				
							1823	Voucher	94,518	0	0	0	94,518	94,518				
							1824	Voucher	6,206	0	0	0	6,206	6,206				
							3388	Voucher	16,036	0	0	0	16,036	16,036				
							<b>Total Object Head-- 2 :</b>								<b>5,61,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3726	Voucher	20,020	0	0	0	20,020	20,020				
							<b>Total Object Head-- 6 :</b>								<b>20,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>42,93,528</b>	<b>0</b>	<b>4,33,220</b>	<b>11,000</b>	<b>38,49,308</b>	<b>42,93,528</b>
					<b>Total Minor Head 109 :</b>								<b>42,93,528</b>	<b>0</b>	<b>4,33,220</b>	<b>11,000</b>	<b>38,49,308</b>	<b>42,93,528</b>
					<b>Total Sub Major Head 2 :</b>								<b>42,93,528</b>	<b>0</b>	<b>4,33,220</b>	<b>11,000</b>	<b>38,49,308</b>	<b>42,93,528</b>
<b>Total Major Head 2202 :</b>								<b>42,93,528</b>	<b>0</b>	<b>4,33,220</b>	<b>11,000</b>	<b>38,49,308</b>	<b>42,93,528</b>					

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Shillong (North) Treasury																																							
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong																																							
<b>Month of Account:</b> NOV/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
<b>Total of Month :</b>														<b>42,93,528</b>		<b>0</b>		<b>4,33,220</b>		<b>11,000</b>		<b>38,49,308</b>		<b>42,93,528</b>															
<b>Month of Account:</b> DEC/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2202	02	109	(03) Special Schools			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		12	Voucher	30,66,206		0		3,88,120		11,000		26,67,086		30,66,206															
							Voted-Sixth-Schedule-Khasi			1297	Voucher	73,548		0		0		0		73,548		73,548																	
							Voted-Sixth-Schedule-Khasi			1298	Voucher	86,000		0		0		0		86,000		86,000																	
							Voted-Sixth-Schedule-Khasi			291	Voucher	87,430		0		0		0		87,430		87,430																	
							Voted-Sixth-Schedule-Khasi			3181	Voucher	1,49,530		0		50,000		0		99,530		1,49,530																	
							Voted-Sixth-Schedule-Khasi			3771	Voucher	30,66,206		0		3,68,320		11,000		26,86,886		30,66,206																	
							Voted-Sixth-Schedule-Khasi			3813	Voucher	87,430		0		0		0		87,430		87,430																	
							Voted-Sixth-Schedule-Khasi			812	Voucher	1,49,530		0		50,000		0		99,530		1,49,530																	
<b>Total Object Head-- I :</b>												<b>67,65,880</b>		<b>0</b>		<b>8,56,440</b>		<b>22,000</b>		<b>58,87,440</b>		<b>67,65,880</b>																	
			02. Wages				Voted-Sixth-Schedule-Khasi			1144	Voucher	1,64,694		0		0		0		1,64,694		1,64,694																	
							Voted-Sixth-Schedule-Khasi			4064	Voucher	2,28,536		0		0		0		2,28,536		2,28,536																	
							Voted-Sixth-Schedule-Khasi			4065	Voucher	2,41,323		0		0		0		2,41,323		2,41,323																	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(03) Special Schools	0	02. Wages				6,34,553	0	0	0	6,34,553	6,34,553
<b>Total Object Head-- 2 :</b>									6,34,553	0	8,56,440	22,000	65,21,993	74,00,433
<b>Total Sub Head :</b>									74,00,433	0	8,56,440	22,000	65,21,993	74,00,433
<b>Total Minor Head 109 :</b>									74,00,433	0	8,56,440	22,000	65,21,993	74,00,433
<b>Total Sub Major Head 2 :</b>									74,00,433	0	8,56,440	22,000	65,21,993	74,00,433
<b>Total Major Head 2202 :</b>									74,00,433	0	8,56,440	22,000	65,21,993	74,00,433
<b>Total of Month :</b>									74,00,433	0	8,56,440	22,000	65,21,993	74,00,433
<b>Total of DDO 700011 :</b>									3,93,79,704	0	42,73,920	1,10,000	3,49,95,784	3,93,79,704
<b>Reconciliation Portion</b>														
<b>Month of Account:</b> 09/2024														
2202	2	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Khasi	16744					-408
2202	2	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted	16744					408
<b>DDO wise reconciliation Total :</b>													<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>3,93,79,704</b>	
<u>Summary of DDO wise expenditure</u>														
<b>(03) Special Schools</b>					<b>(01) Salaries, Sumtuary General-Voted</b>									



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
<b>Department :</b>	Education and Human Resource Department			
<b>Treasury</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	700011	Principal Shillong Public School Shillong		
<u>Summary of DDO wise expenditure</u>				
<b>2202 02 109</b>	<b>0</b>	<b>Allowance</b>		<b>0</b>
<b>2202 02 109 (03) Special Schools</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,51,08,292</b>
<b>2202 02 109 (03) Special Schools</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>39,22,628</b>
<b>2202 02 109 (03) Special Schools</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,48,784</b>
				<b>3,93,79,704</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	8,64,580	4,000	1,19,360	13,200	7,28,020	8,60,580					
						Voted-Sixth-Schedule-Khasi	1583	Voucher	43,360	0	0	0	43,360	43,360					
<b>Total Object Head-- 1 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Sub Head :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Minor Head 3 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Sub Major Head 80 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total Major Head 2202 :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Total of Month :</b>									<b>9,07,940</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>7,71,380</b>	<b>9,03,940</b>					
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher	8,64,580	4,000	99,360	13,200	7,48,020	8,60,580					
					<b>Total Object Head-- 1 :</b>									<b>8,64,580</b>	<b>4,000</b>	<b>99,360</b>	<b>13,200</b>	<b>7,48,020</b>	<b>8,60,580</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2142	Voucher	54,813	0	0	0	54,813	54,813					
					<b>Total Object Head-- 2 :</b>									<b>54,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,813</b>	<b>54,813</b>
<b>Total Sub Head :</b>									<b>9,19,393</b>	<b>4,000</b>	<b>99,360</b>	<b>13,200</b>	<b>8,02,833</b>	<b>9,15,393</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003			<b>Total Minor Head 3 :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
					<b>Total Sub Major Head 80 :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
					<b>Total Major Head 2202 :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
					<b>Total of Month :</b>				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	919	Voucher	8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Object Head-- 1 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Sub Head :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Minor Head 3 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Sub Major Head 80 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total Major Head 2202 :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
					<b>Total of Month :</b>				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	8,64,580	4,000	1,19,360	13,200	7,28,020	8,60,580					
						Voted-Sixth-Schedule-Khasi	2589	Voucher	60,432	0	0	60,432	60,432						
						Voted-Sixth-Schedule-Khasi	3473	Voucher	13,896	0	0	13,896	13,896						
						<b>Total Object Head-- 1 :</b>			<b>9,38,908</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>8,02,348</b>	<b>9,34,908</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	2310	Voucher	1,01,321	0	0	1,01,321	1,01,321						
						<b>Total Object Head-- 2 :</b>			<b>1,01,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,321</b>	<b>1,01,321</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2598	Voucher	15,000	0	0	15,000	15,000						
						<b>Total Object Head-- 13 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					
					<b>Total Sub Head :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>
					<b>Total Minor Head 3 :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>
<b>Total Sub Major Head 80 :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>					
<b>Total Major Head 2202 :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>					
<b>Total of Month :</b>									<b>10,55,229</b>	<b>4,000</b>	<b>1,19,360</b>	<b>13,200</b>	<b>9,18,669</b>	<b>10,51,229</b>					
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	862	Voucher	8,92,648	4,000	83,200	13,200	7,92,248	8,88,648					
									<b>Total Object Head-- 1 :</b>	<b>8,92,648</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>7,92,248</b>	<b>8,88,648</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3295	Voucher	22,372	0	0	0	22,372	22,372					
									<b>Total Object Head-- 14 :</b>	<b>22,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,372</b>	<b>22,372</b>				
									<b>Total Sub Head :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>				
				<b>Total Minor Head 3 :</b>										<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
				<b>Total Sub Major Head 80 :</b>										<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
				<b>Total Major Head 2202 :</b>										<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>
									<b>Total of Month :</b>	<b>9,15,020</b>	<b>4,000</b>	<b>83,200</b>	<b>13,200</b>	<b>8,14,620</b>	<b>9,11,020</b>				
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	8,92,648	0	83,200	13,200	7,96,248	8,92,648					
						Voted-Sixth-Schedule-Khasi	3042	Voucher	30,399	0	0	0	30,399	30,399					
									<b>Total Object Head-- 1 :</b>	<b>9,23,047</b>	<b>0</b>	<b>83,200</b>	<b>13,200</b>	<b>8,26,647</b>	<b>9,23,047</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	1948	Voucher	1,02,982	0	0	0	1,02,982	1,02,982					

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages	<b>Total Object Head-- 2 :</b>				1,02,982	0	0	0	1,02,982	1,02,982
						<b>Total Sub Head :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
						<b>Total Minor Head 3 :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
						<b>Total Sub Major Head 80 :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
						<b>Total Major Head 2202 :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
						<b>Total of Month :</b>				10,26,029	0	83,200	13,200	9,29,629	10,26,029
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	758	Voucher		8,92,648	0	83,200	13,200	7,96,248	8,92,648
						<b>Total Object Head-- 1 :</b>				8,92,648	0	83,200	13,200	7,96,248	8,92,648
					02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher		49,830	0	0	0	49,830	49,830
						<b>Total Object Head-- 2 :</b>				49,830	0	0	0	49,830	49,830
						<b>Total Sub Head :</b>				9,42,478	0	83,200	13,200	8,46,078	9,42,478
						<b>Total Minor Head 3 :</b>				9,42,478	0	83,200	13,200	8,46,078	9,42,478
						<b>Total Sub Major Head 80 :</b>				9,42,478	0	83,200	13,200	8,46,078	9,42,478

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									9,42,478	0	83,200	13,200	8,46,078	9,42,478	
<b>Total of Month :</b>									9,42,478	0	83,200	13,200	8,46,078	9,42,478	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	717	Voucher	7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Total Object Head-- 1 :</b>									7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Total Sub Head :</b>									7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Total Minor Head 3 :</b>									7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Total Sub Major Head 80 :</b>									7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Total Major Head 2202 :</b>									7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Total of Month :</b>									7,74,039	0	83,200	13,200	6,77,639	7,74,039	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3814	Voucher	7,95,168	0	83,200	13,200	6,98,768	7,95,168	

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																									
<b>Department :</b>		Education and Human Resource Department																																																									
<b>Treasury :</b>		Shillong (North) Treasury																																																									
<b>D.D.O. :</b>		700012 Principal Lady Reid Basic Training Centre Shillong																																																									
<b>Month of Account:</b>		DEC/2024																																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																												
												8009	- 7610																																														
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4928	Voucher	35,000	0	0	0	35,000	35,000																																													
															Voted-Sixth-Schedule-Khasi	577	Voucher	58,116	0	0	0	58,116	58,116																																				
																								Voted-Sixth-Schedule-Khasi	578	Voucher	6,867	0	0	0	6,867	6,867																											
																																	Voted-Sixth-Schedule-Khasi	718	Voucher	7,95,168	0	83,200	13,200	6,98,768	7,95,168																		
																																										<b>Total Object Head-- 1 :</b>		<b>16,90,319</b>	<b>0</b>	<b>1,66,400</b>	<b>26,400</b>	<b>14,97,519</b>	<b>16,90,319</b>										
																																										02. Wages	Voted-Sixth-Schedule-Khasi	4672	Voucher	1,05,103	0	0	0	1,05,103	1,05,103								
																																																				<b>Total Object Head-- 2 :</b>		<b>1,05,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,103</b>	<b>1,05,103</b>
																																																				<b>Total Sub Head :</b>		<b>17,95,422</b>	<b>0</b>	<b>1,66,400</b>	<b>26,400</b>	<b>16,02,622</b>	<b>17,95,422</b>
																																																				<b>Total Minor Head 3 :</b>		<b>17,95,422</b>	<b>0</b>	<b>1,66,400</b>	<b>26,400</b>	<b>16,02,622</b>	<b>17,95,422</b>
																																																				<b>Total Sub Major Head 80 :</b>		<b>17,95,422</b>	<b>0</b>	<b>1,66,400</b>	<b>26,400</b>	<b>16,02,622</b>	<b>17,95,422</b>
<b>Total Major Head 2202 :</b>		<b>17,95,422</b>	<b>0</b>	<b>1,66,400</b>	<b>26,400</b>	<b>16,02,622</b>	<b>17,95,422</b>																																																				
<b>Total of Month :</b>		<b>17,95,422</b>	<b>0</b>	<b>1,66,400</b>	<b>26,400</b>	<b>16,02,622</b>	<b>17,95,422</b>																																																				
<b>Total of DDO 700012 :</b>		<b>92,00,130</b>	<b>20,000</b>	<b>9,36,640</b>	<b>1,32,000</b>	<b>81,11,490</b>	<b>91,80,130</b>																																																				
<b>Reconciliation Portion</b>																																																											
<i>Internal Adjustment of A.G. Office:</i>																																																											
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>91,80,130</b>																																													
<u>Summary of DDO wise expenditure</u>																																																											



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700012 Principal Lady Reid Basic Training Centre ShillongSummary of DDO wise expenditure

2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87,28,709
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,14,049
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2202	80	3	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	22,372
							<b>91,80,130</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1623	Voucher	19,96,458	4,960	2,37,000	2,200	17,52,298	19,91,498			
<b>Total Object Head-- 1 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>			
<b>Total Sub Head :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>			
<b>Total Minor Head 200 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>			
<b>Total Sub Major Head 4 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>			
<b>Total Major Head 2202 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>			
<b>Total of Month :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,37,000</b>	<b>2,200</b>	<b>17,52,298</b>	<b>19,91,498</b>			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	38,878	0	0	0	38,878	38,878			
<b>Total Object Head-- 1 :</b>									<b>20,90,418</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>18,66,258</b>	<b>20,85,458</b>			
02. Wages									Voted-Sixth-	1556	Voucher	53,640	0	0	0	53,640	53,640

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				53,640	0	0	0	53,640	53,640
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2448	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 2 :</b>									<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>
<b>Total Object Head-- 6 :</b>									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
<b>Total Sub Head :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total Minor Head 200 :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total Sub Major Head 4 :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total Major Head 2202 :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Total of Month :</b>									<b>23,69,058</b>	<b>4,960</b>	<b>2,17,000</b>	<b>2,200</b>	<b>21,44,898</b>	<b>23,64,098</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1524	Voucher	19,96,458	4,960	2,07,000	2,200	17,82,298	19,91,498
<b>Total Object Head-- 1 :</b>									<b>19,96,458</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>17,82,298</b>	<b>19,91,498</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1593	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>									<b>20,23,278</b>	<b>4,960</b>	<b>2,07,000</b>	<b>2,200</b>	<b>18,09,118</b>	<b>20,18,318</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Minor Head 200 :</b>									20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318					
<b>Total Sub Major Head 4 :</b>									20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318					
<b>Total Major Head 2202 :</b>									20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318					
<b>Total of Month :</b>									20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318					
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	39,952	0	0	0	39,952	39,952					
						Voted-Sixth-Schedule-Khasi	1228	Voucher	19,06,242	4,960	2,39,000	2,200	16,60,082	19,01,282					
						Voted-Sixth-Schedule-Khasi	1847	Voucher	46,291	0	0	0	46,291	46,291					
						Voted-Sixth-Schedule-Khasi	1848	Voucher	1,49,670	0	0	0	1,49,670	1,49,670					
					<b>Total Object Head-- 1 :</b>									21,42,155	4,960	2,39,000	2,200	18,95,995	21,37,195
						02. Wages	Voted-Sixth-Schedule-Khasi	1399	Voucher	26,820	0	0	0	26,820	26,820				
<b>Total Object Head-- 2 :</b>									26,820	0	0	0	26,820	26,820					
<b>Total Sub Head :</b>									21,68,975	4,960	2,39,000	2,200	19,22,815	21,64,015					
<b>Total Minor Head 200 :</b>									21,68,975	4,960	2,39,000	2,200	19,22,815	21,64,015					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04				<b>Total Sub Major Head 4 :</b>				<b>21,68,975</b>	<b>4,960</b>	<b>2,39,000</b>	<b>2,200</b>	<b>19,22,815</b>	<b>21,64,015</b>
					<b>Total Major Head 2202 :</b>				<b>21,68,975</b>	<b>4,960</b>	<b>2,39,000</b>	<b>2,200</b>	<b>19,22,815</b>	<b>21,64,015</b>
					<b>Total of Month :</b>				<b>21,68,975</b>	<b>4,960</b>	<b>2,39,000</b>	<b>2,200</b>	<b>19,22,815</b>	<b>21,64,015</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	880	Voucher	20,51,788	4,960	2,24,500	2,200	18,20,128	20,46,828
					<b>Total Object Head-- 1 :</b>				<b>20,51,788</b>	<b>4,960</b>	<b>2,24,500</b>	<b>2,200</b>	<b>18,20,128</b>	<b>20,46,828</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1517	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2280	Voucher	28,191	0	0	0	28,191	28,191
					<b>Total Object Head-- 6 :</b>				<b>28,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,191</b>	<b>28,191</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3293	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2493	Voucher	1,54,534	0	0	0	1,54,534	1,54,534
					<b>Total Object Head-- 13 :</b>				<b>1,54,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,534</b>	<b>1,54,534</b>

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff		<b>Total Sub Head :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total Minor Head 200 :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total Sub Major Head 4 :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total Major Head 2202 :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
					<b>Total of Month :</b>				23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1152	Voucher	21,393	0	0	0	21,393	21,393	
						Voted-Sixth-Schedule-Khasi	1169	Voucher	34,135	0	20,000	0	14,135	34,135	
						Voted-Sixth-Schedule-Khasi	1200	Voucher	37,623	0	0	0	37,623	37,623	
						Voted-Sixth-Schedule-Khasi	1202	Voucher	18,91,026	4,960	1,76,500	2,200	17,07,366	18,86,066	
						Voted-Sixth-Schedule-Khasi	1685	Voucher	48,746	0	0	0	48,746	48,746	
					<b>Total Object Head-- 1 :</b>				20,32,923	4,960	1,96,500	2,200	18,29,263	20,27,963	
				02. Wages		Voted-Sixth-Schedule-Khasi	1335	Voucher	26,820	0	0	0	26,820	26,820	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				26,820	0	0	0	26,820	26,820
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1612	Voucher	45,466	0	0	0	45,466	45,466
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Object Head-- 13 :</b>									<b>45,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,466</b>	<b>45,466</b>
<b>Total Sub Head :</b>									<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
<b>Total Minor Head 200 :</b>									<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
<b>Total Sub Major Head 4 :</b>									<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
<b>Total Major Head 2202 :</b>									<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
<b>Total of Month :</b>									<b>21,05,209</b>	<b>4,960</b>	<b>1,96,500</b>	<b>2,200</b>	<b>19,01,549</b>	<b>21,00,249</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1516	Voucher	1,73,664	0	30,000	0	1,43,664	1,73,664
						Voted-Sixth-Schedule-Khasi	322	Voucher	19,81,242	4,960	1,85,500	2,200	17,88,582	19,76,282
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,44,406	0	30,000	0	1,14,406	1,44,406
<b>Total Object Head-- 1 :</b>									<b>22,99,312</b>	<b>4,960</b>	<b>2,45,500</b>	<b>2,200</b>	<b>20,46,652</b>	<b>22,94,352</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	26,820	0	0	0	26,820	26,820

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3280	Voucher	27,100	0	0	0	27,100	27,100
					<b>Total Object Head-- 2 :</b>				<b>27,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,100</b>	<b>27,100</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1832	Voucher	38,000	0	0	0	38,000	38,000
					<b>Total Object Head-- 6 :</b>				<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					<b>Total Object Head-- 11 :</b>				<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					<b>Total Sub Head :</b>				<b>23,91,232</b>	<b>4,960</b>	<b>2,45,500</b>	<b>2,200</b>	<b>21,38,572</b>	<b>23,86,272</b>
					<b>Total Minor Head 200 :</b>				<b>23,91,232</b>	<b>4,960</b>	<b>2,45,500</b>	<b>2,200</b>	<b>21,38,572</b>	<b>23,86,272</b>
					<b>Total Sub Major Head 4 :</b>				<b>23,91,232</b>	<b>4,960</b>	<b>2,45,500</b>	<b>2,200</b>	<b>21,38,572</b>	<b>23,86,272</b>
					<b>Total Major Head 2202 :</b>				<b>23,91,232</b>	<b>4,960</b>	<b>2,45,500</b>	<b>2,200</b>	<b>21,38,572</b>	<b>23,86,272</b>
					<b>Total of Month :</b>				<b>23,91,232</b>	<b>4,960</b>	<b>2,45,500</b>	<b>2,200</b>	<b>21,38,572</b>	<b>23,86,272</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1026	Voucher	35,648	0	0	0	35,648	35,648
						Voted-Sixth-Schedule-Khasi	1027	Voucher	18,91,026	4,960	1,78,000	2,200	17,05,866	18,86,066
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,73,664	0	30,000	0	1,43,664	1,73,664



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3647	Voucher	1,50,888	0	0	0	1,50,888	1,50,888				
						Voted-Sixth-Schedule-Khasi	3648	Voucher	6,849	0	0	0	6,849	6,849				
						Voted-Sixth-Schedule-Khasi	52	Voucher	33,573	0	0	0	33,573	33,573				
						Voted-Sixth-Schedule-Khasi	606	Voucher	10,287	0	0	0	10,287	10,287				
					<b>Total Object Head-- 1 :</b>								<b>23,01,935</b>	<b>4,960</b>	<b>2,08,000</b>	<b>2,200</b>	<b>20,86,775</b>	<b>22,96,975</b>
						02. Wages		Voted-Sixth-Schedule-Khasi	1519	Voucher	28,320		28,320	0	0	0	28,320	28,320
					<b>Total Object Head-- 2 :</b>								<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>
					<b>Total Sub Head :</b>								<b>23,30,255</b>	<b>4,960</b>	<b>2,08,000</b>	<b>2,200</b>	<b>21,15,095</b>	<b>23,25,295</b>
					<b>Total Minor Head 200 :</b>								<b>23,30,255</b>	<b>4,960</b>	<b>2,08,000</b>	<b>2,200</b>	<b>21,15,095</b>	<b>23,25,295</b>
					<b>Total Sub Major Head 4 :</b>								<b>23,30,255</b>	<b>4,960</b>	<b>2,08,000</b>	<b>2,200</b>	<b>21,15,095</b>	<b>23,25,295</b>
<b>Total Major Head 2202 :</b>								<b>23,30,255</b>	<b>4,960</b>	<b>2,08,000</b>	<b>2,200</b>	<b>21,15,095</b>	<b>23,25,295</b>					
<b>Total of Month :</b>								<b>23,30,255</b>	<b>4,960</b>	<b>2,08,000</b>	<b>2,200</b>	<b>21,15,095</b>	<b>23,25,295</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	1233	Voucher	20,986	0	0	0	20,986	20,986				

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1234	Voucher	41,972	0	0	0	41,972	41,972
						Voted-Sixth-Schedule-Khasi	3884	Voucher	1,77,708	0	30,000	0	1,47,708	1,77,708
						Voted-Sixth-Schedule-Khasi	3886	Voucher	32,494	0	0	0	32,494	32,494
						Voted-Sixth-Schedule-Khasi	3960	Voucher	19,39,092	4,960	1,98,000	2,200	17,33,932	19,34,132
						Voted-Sixth-Schedule-Khasi	3961	Voucher	41,855	0	0	0	41,855	41,855
						Voted-Sixth-Schedule-Khasi	474	Voucher	19,69,206	4,960	1,98,000	2,200	17,64,046	19,64,246
						Voted-Sixth-Schedule-Khasi	813	Voucher	1,77,708	0	30,000	0	1,47,708	1,77,708
						<b>Total Object Head-- 1 :</b>			<b>44,01,021</b>	<b>9,920</b>	<b>4,56,000</b>	<b>4,400</b>	<b>39,30,701</b>	<b>43,91,101</b>
						02. Wages		Voucher	28,020	0	0	0	28,020	28,020
						<b>Total Object Head-- 2 :</b>			<b>28,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,020</b>	<b>28,020</b>
						06. Medical Treatment		Voucher	1,68,353	0	0	0	1,68,353	1,68,353
						<b>Total Object Head-- 6 :</b>			<b>1,68,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,353</b>	<b>1,68,353</b>
						<b>Total Sub Head :</b>			<b>45,97,394</b>	<b>9,920</b>	<b>4,56,000</b>	<b>4,400</b>	<b>41,27,074</b>	<b>45,87,474</b>
						<b>Total Minor Head 200 :</b>			<b>45,97,394</b>	<b>9,920</b>	<b>4,56,000</b>	<b>4,400</b>	<b>41,27,074</b>	<b>45,87,474</b>
						<b>Total Sub Major Head 4 :</b>			<b>45,97,394</b>	<b>9,920</b>	<b>4,56,000</b>	<b>4,400</b>	<b>41,27,074</b>	<b>45,87,474</b>
						<b>Total Major Head 2202 :</b>			<b>45,97,394</b>	<b>9,920</b>	<b>4,56,000</b>	<b>4,400</b>	<b>41,27,074</b>	<b>45,87,474</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474
					<b>Total of DDO</b>	<i>700013 :</i>			2,22,93,192	49,600	22,30,500	22,000	1,99,91,092	2,22,43,592

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

2,22,43,592

**Summary of DDO wise expenditure**

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,12,62,868
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,44,080
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						4,48,644
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						88,000
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						2,00,000
														2,22,43,592

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	1045	Voucher	4,66,390	1,000	35,000	4,400	4,25,990	4,65,390				
					General-Voted	1539	Voucher	23,120	0	0	0	23,120	23,120				
				<b>Total Object Head-- 1 :</b>								<b>4,89,510</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>4,49,110</b>	<b>4,88,510</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1612	Voucher	1,19,629	0	0	0	1,19,629	1,19,629				
					<b>Total Object Head-- 2 :</b>								<b>1,19,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,629</b>
				<b>Total Sub Head :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
				<b>Total Minor Head 102 :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>
<b>Total Sub Major Head 0 :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>				
<b>Total Major Head 2204 :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>				
<b>Total of Month :</b>								<b>6,09,139</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>5,68,739</b>	<b>6,08,139</b>				
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	471	Voucher	4,66,390	1,000	35,000	4,400	4,25,990	4,65,390				
					<b>Total Object Head-- 1 :</b>								<b>4,66,390</b>	<b>1,000</b>	<b>35,000</b>	<b>4,400</b>	<b>4,25,990</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	2587	Voucher	1,08,052	0	0	0	1,08,052	1,08,052				
Voted-Sixth-Schedule-Khasi	731	Voucher	1,15,770		0	0	0	1,15,770	1,15,770								

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				2,23,822	0	0	0	2,23,822	2,23,822
					<b>Total Sub Head :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total Minor Head 102 :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total Sub Major Head 0 :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total Major Head 2204 :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
					<b>Total of Month :</b>				6,90,212	1,000	35,000	4,400	6,49,812	6,89,212
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		358	Voucher	4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Object Head-- 1 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Sub Head :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Minor Head 102 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Sub Major Head 0 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total Major Head 2204 :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
					<b>Total of Month :</b>				4,66,390	1,000	28,000	4,400	4,32,990	4,65,390
<b>Month of Account:</b>		JUL/2024												

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	508	Voucher	3,73,664	1,000	28,000	4,400	3,40,264	3,72,664	
<b>Total Object Head-- 1 :</b>									<b>3,73,664</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>3,40,264</b>	<b>3,72,664</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1434	Voucher	1,32,588	0	0	0	1,32,588	1,32,588	
<b>Total Object Head-- 2 :</b>									<b>1,32,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,588</b>	<b>1,32,588</b>
<b>Total Sub Head :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total Minor Head 102 :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total Sub Major Head 0 :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total Major Head 2204 :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Total of Month :</b>									<b>5,06,252</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,72,852</b>	<b>5,05,252</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	3,82,670	1,000	28,000	4,400	3,49,270	3,81,670	
<b>Total Object Head-- 1 :</b>									<b>3,82,670</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>3,49,270</b>	<b>3,81,670</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	764	Voucher	1,33,734	0	0	0	1,33,734	1,33,734	
<b>Total Object Head-- 2 :</b>									<b>1,33,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,734</b>	<b>1,33,734</b>
<b>Total Sub Head :</b>									<b>5,16,404</b>	<b>1,000</b>	<b>28,000</b>	<b>4,400</b>	<b>4,83,004</b>	<b>5,15,404</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong													
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102			<b>Total Minor Head 102 :</b>				5,16,404	1,000	28,000	4,400	5,15,404
					<b>Total Sub Major Head 0 :</b>				5,16,404	1,000	28,000	4,400	5,15,404
					<b>Total Major Head 2204 :</b>				5,16,404	1,000	28,000	4,400	5,15,404
					<b>Total of Month :</b>				5,16,404	1,000	28,000	4,400	5,15,404
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		5	Voucher	3,82,670	0	28,000	4,400	3,82,670
					<b>Total Object Head-- 1 :</b>				3,82,670	0	28,000	4,400	3,82,670
				02. Wages	Voted-Sixth-Schedule-Khasi		826	Voucher	1,14,439	0	0	0	1,14,439
					<b>Total Object Head-- 2 :</b>				1,14,439	0	0	0	1,14,439
				06. Medical Treatment	General-Voted		3104	Voucher	3,27,517	0	0	0	3,27,517
					<b>Total Object Head-- 6 :</b>				3,27,517	0	0	0	3,27,517
				(13) Office Expenses	General-Voted		1842	Voucher	9,660	0	0	0	9,660
					General-Voted		2848	Voucher	24,332	0	0	0	24,332
					<b>Total Object Head-- 13 :</b>				33,992	0	0	0	33,992
				50.Other Charges	General-Voted		2850	Voucher	22,831	0	0	0	22,831
					<b>Total Object Head-- 50 :</b>				22,831	0	0	0	22,831

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
<b>Total Minor Head 102 :</b>									<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
<b>Total Sub Major Head 0 :</b>									<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
<b>Total Major Head 2204 :</b>									<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
<b>Total of Month :</b>									<b>8,81,449</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>8,49,049</b>	<b>8,81,449</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18588	Challan	-136	0	0	0	-136	-136	
					General-Voted	59	Voucher	3,18,444	0	28,000	4,400	2,86,044	3,18,444	
					<b>Total Object Head-- 1 :</b>				<b>3,18,308</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>2,85,908</b>	<b>3,18,308</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2435	Voucher	1,47,356	0	0	0	1,47,356	1,47,356
						<b>Total Object Head-- 2 :</b>				<b>1,47,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,356</b>
<b>Total Sub Head :</b>									<b>4,65,664</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,33,264</b>	<b>4,65,664</b>
<b>Total Minor Head 102 :</b>									<b>4,65,664</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,33,264</b>	<b>4,65,664</b>
<b>Total Sub Major Head 0 :</b>									<b>4,65,664</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,33,264</b>	<b>4,65,664</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2204 :</b>									<b>4,65,664</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,33,264</b>	<b>4,65,664</b>	
<b>Total of Month :</b>									<b>4,65,664</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,33,264</b>	<b>4,65,664</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		21732	Challan	-96,064	0	0	0	-96,064	-96,064	
									23,616	0	0	0	23,616	23,616	
									3,18,444	0	48,000	4,400	2,66,044	3,18,444	
<b>Total Object Head-- 1 :</b>									<b>2,45,996</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>1,93,596</b>	<b>2,45,996</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		1189	Voucher	1,62,083	0	0	0	1,62,083	1,62,083	
									22,076	0	0	0	22,076	22,076	
<b>Total Object Head-- 2 :</b>									<b>1,84,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,159</b>	<b>1,84,159</b>	
<b>Total Sub Head :</b>									<b>4,30,155</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>3,77,755</b>	<b>4,30,155</b>	
<b>Total Minor Head 102 :</b>									<b>4,30,155</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>3,77,755</b>	<b>4,30,155</b>	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		23101	Challan	-3,000	0	0	0	-3,000	-3,000	
<b>Total Object Head-- 70 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>	
<b>Total Sub Head :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>	
<b>Total Minor Head 911 :</b>									<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>	<b>-3,000</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
<b>Total Sub Major Head 0 :</b>									<b>4,27,155</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>4,27,155</b>				
<b>Total Major Head 2204 :</b>									<b>4,27,155</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>4,27,155</b>				
<b>Total of Month :</b>									<b>4,27,155</b>	<b>0</b>	<b>48,000</b>	<b>4,400</b>	<b>4,27,155</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		2221	Voucher	2,382	0	0	0	2,382				
					General-Voted		3815	Voucher	3,27,348	0	48,000	4,400	2,74,948				
					General-Voted		4664	Voucher	7,000	0	0	0	7,000				
					General-Voted		93	Voucher	3,27,348	0	48,000	4,400	2,74,948				
				<b>Total Object Head-- 1 :</b>									<b>6,64,078</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>5,59,278</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1282	Voucher	1,04,016	0	0	0	1,04,016				
					General-Voted		2284	Voucher	17,464	0	0	0	17,464				
					Voted-Sixth-Schedule-Khasi		4665	Voucher	1,56,708	0	0	0	1,56,708				
				<b>Total Object Head-- 2 :</b>									<b>2,78,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,78,188</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1257	Voucher	6,018	0	0	0	6,018				
Voted-Sixth-Schedule-Khasi		2285	Voucher		4,000	0	0	0	4,000								

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps Unit Offices	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>10,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,018</b>	<b>10,018</b>
				50.Other Charges		General-Voted	4666	Voucher	9,59,460	0	0	0	9,59,460	9,59,460
					<b>Total Object Head-- 50 :</b>				<b>9,59,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,59,460</b>	<b>9,59,460</b>
					<b>Total Sub Head :</b>				<b>19,11,744</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>18,06,944</b>	<b>19,11,744</b>
					<b>Total Minor Head 102 :</b>				<b>19,11,744</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>18,06,944</b>	<b>19,11,744</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,11,744</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>18,06,944</b>	<b>19,11,744</b>
					<b>Total Major Head 2204 :</b>				<b>19,11,744</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>18,06,944</b>	<b>19,11,744</b>
					<b>Total of Month :</b>				<b>19,11,744</b>	<b>0</b>	<b>96,000</b>	<b>8,800</b>	<b>18,06,944</b>	<b>19,11,744</b>
					<b>Total of DDO 700014 :</b>				<b>64,74,409</b>	<b>5,000</b>	<b>3,54,000</b>	<b>44,000</b>	<b>60,71,409</b>	<b>64,69,409</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>64,69,409</b>
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03) National Cadet Corps Unit Offices		0	(01) Salaries, Sumtuary Allowance		General-Voted						37,84,812
2204	00	102	(03) National Cadet Corps Unit Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-136
2204	00	102	(03) National Cadet Corps Unit Offices		0	02. Wages		General-Voted						39,540

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater ShillongSummary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,94,375
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	General-Voted	3,27,517
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	33,992
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,018
2204	00	102	(03) National Cadet Corps Unit Offices	0	50.Other Charges	General-Voted	9,82,291
2204	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,000
							<b>64,69,409</b>

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

Page No. 301

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1440	Voucher	64,296	0	0	0	64,296	64,296					
							787	Voucher	13,08,596	0	2,70,000	22,000	10,16,596	13,08,596					
							<b>Total Object Head-- 1 :</b>			<b>13,72,892</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,80,892</b>	<b>13,72,892</b>				
							02. Wages	Voted-Sixth-Schedule-Khasi	2465	Voucher	31,558	0	0	0	31,558	31,558			
											<b>Total Object Head-- 2 :</b>			<b>31,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,558</b>	<b>31,558</b>
											<b>Total Sub Head :</b>			<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
											<b>Total Minor Head 102 :</b>			<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
											<b>Total Sub Major Head 0 :</b>			<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
											<b>Total Major Head 2204 :</b>			<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
											<b>Total of Month :</b>			<b>14,04,450</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>11,12,450</b>	<b>14,04,450</b>
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		721	Voucher	13,08,596	0	2,70,000	22,000	10,16,596	13,08,596					
							<b>Total Object Head-- 1 :</b>			<b>13,08,596</b>	<b>0</b>	<b>2,70,000</b>	<b>22,000</b>	<b>10,16,596</b>	<b>13,08,596</b>				
							02. Wages	Voted-Sixth-Schedule-Khasi	1555	Voucher	30,540	0	0	0	30,540	30,540			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				30,540	0	0	0	30,540	30,540
					<b>Total Sub Head :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total Minor Head 102 :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total Sub Major Head 0 :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total Major Head 2204 :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
					<b>Total of Month :</b>				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1217	Voucher	12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
					<b>Total Object Head-- 1 :</b>				12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
				02. Wages	Voted-Sixth-Schedule-Khasi		1222	Voucher	28,504	0	0	0	28,504	28,504
					<b>Total Object Head-- 2 :</b>				28,504	0	0	0	28,504	28,504
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2829	Voucher	2,60,132	0	0	0	2,60,132	2,60,132
					<b>Total Object Head-- 6 :</b>				2,60,132	0	0	0	2,60,132	2,60,132
					<b>Total Sub Head :</b>				15,44,698	0	2,50,000	19,800	12,74,898	15,44,698

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102			<b>Total Minor Head 102 :</b>				15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total Sub Major Head 0 :</b>				15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total Major Head 2204 :</b>				15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
					<b>Total of Month :</b>				15,44,698	0	2,50,000	19,800	12,74,898	15,44,698
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1299	Voucher	12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
					<b>Total Object Head-- 1 :</b>				12,56,062	0	2,50,000	19,800	9,86,262	12,56,062
				02. Wages	Voted-Sixth-Schedule-Khasi		1433	Voucher	32,576	0	0	0	32,576	32,576
					<b>Total Object Head-- 2 :</b>				32,576	0	0	0	32,576	32,576
					<b>Total Sub Head :</b>				12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
					<b>Total Minor Head 102 :</b>				12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
					<b>Total Sub Major Head 0 :</b>				12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
					<b>Total Major Head 2204 :</b>				12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
					<b>Total of Month :</b>				12,88,638	0	2,50,000	19,800	10,18,838	12,88,638
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	760	Voucher	12,92,305	0	2,50,000	19,800	10,22,505	12,92,305	
<b>Total Object Head-- 1 :</b>									<b>12,92,305</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>10,22,505</b>	<b>12,92,305</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1507	Voucher	31,558	0	0	0	31,558	31,558	
					Voted-Sixth-Schedule-Khasi	3305	Voucher	26,468	0	0	0	26,468	26,468	
<b>Total Object Head-- 2 :</b>									<b>58,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,026</b>	<b>58,026</b>
				(13) Office Expenses	General-Voted	1574	Voucher	10,557	0	0	0	10,557	10,557	
					General-Voted	2911	Voucher	13,373	0	0	0	13,373	13,373	
<b>Total Object Head-- 13 :</b>									<b>23,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,930</b>	<b>23,930</b>
<b>Total Sub Head :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total Minor Head 102 :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total Sub Major Head 0 :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total Major Head 2204 :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Total of Month :</b>									<b>13,74,261</b>	<b>0</b>	<b>2,50,000</b>	<b>19,800</b>	<b>11,04,461</b>	<b>13,74,261</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0	(01) Salaries, Sumtuary	Voted-Sixth-	815	Voucher	12,92,305	0	2,50,000	19,800	10,22,505	12,92,305	



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				12,92,305	0	2,50,000	19,800	10,22,505	12,92,305
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3044	Voucher		9,256	0	0	0	9,256	9,256
					<b>Total Object Head-- 6 :</b>				9,256	0	0	0	9,256	9,256
				(13) Office Expenses	General-Voted	1350	Voucher		1,070	0	0	0	1,070	1,070
					<b>Total Object Head-- 13 :</b>				1,070	0	0	0	1,070	1,070
					<b>Total Sub Head :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total Minor Head 102 :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total Sub Major Head 0 :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total Major Head 2204 :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
					<b>Total of Month :</b>				13,02,631	0	2,50,000	19,800	10,32,831	13,02,631
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1183	Voucher		12,92,305	0	2,37,000	19,800	10,35,505	12,92,305
					<b>Total Object Head-- 1 :</b>				12,92,305	0	2,37,000	19,800	10,35,505	12,92,305
				02. Wages	Voted-Sixth-Schedule-Khasi	2910	Voucher		35,870	0	0	0	35,870	35,870

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				<b>35,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,870</b>	<b>35,870</b>
					<b>Total Sub Head :</b>				<b>13,28,175</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>10,71,375</b>	<b>13,28,175</b>
					<b>Total Minor Head 102 :</b>				<b>13,28,175</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>10,71,375</b>	<b>13,28,175</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,28,175</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>10,71,375</b>	<b>13,28,175</b>
					<b>Total Major Head 2204 :</b>				<b>13,28,175</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>10,71,375</b>	<b>13,28,175</b>
					<b>Total of Month :</b>				<b>13,28,175</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>10,71,375</b>	<b>13,28,175</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1093	Voucher	12,92,305	0	2,37,000	19,800	10,35,505	12,92,305
					Voted-Sixth-Schedule-Khasi		3457	Voucher	95,340	0	0	0	95,340	95,340
					<b>Total Object Head-- 1 :</b>				<b>13,87,645</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>11,30,845</b>	<b>13,87,645</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1644	Voucher	32,705	0	0	0	32,705	32,705
					Voted-Sixth-Schedule-Khasi		3448	Voucher	5,349	0	0	0	5,349	5,349
					<b>Total Object Head-- 2 :</b>				<b>38,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,054</b>	<b>38,054</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3736	Voucher	19,187	0	0	0	19,187	19,187

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>19,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,187</b>	<b>19,187</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3475	Voucher		15,017	0	0	0	15,017	15,017
					<b>Total Object Head-- 13 :</b>				<b>15,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,017</b>	<b>15,017</b>
					<b>Total Sub Head :</b>				<b>14,59,903</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>12,03,103</b>	<b>14,59,903</b>
					<b>Total Minor Head 102 :</b>				<b>14,59,903</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>12,03,103</b>	<b>14,59,903</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,59,903</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>12,03,103</b>	<b>14,59,903</b>
					<b>Total Major Head 2204 :</b>				<b>14,59,903</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>12,03,103</b>	<b>14,59,903</b>
					<b>Total of Month :</b>				<b>14,59,903</b>	<b>0</b>	<b>2,37,000</b>	<b>19,800</b>	<b>12,03,103</b>	<b>14,59,903</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3816	Voucher		12,85,570	0	2,52,000	19,800	10,13,770	12,85,570
					Voted-Sixth-Schedule-Khasi	719	Voucher		6,076	0	0	0	6,076	6,076
					Voted-Sixth-Schedule-Khasi	994	Voucher		12,85,570	0	2,54,500	19,800	10,11,270	12,85,570
					<b>Total Object Head-- 1 :</b>				<b>25,77,216</b>	<b>0</b>	<b>5,06,500</b>	<b>39,600</b>	<b>20,31,116</b>	<b>25,77,216</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1820	Voucher		25,320	0	0	0	25,320	25,320

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	02. Wages	Voted-Sixth-Schedule-Khasi		4780	Voucher	38,160	0	0	0	38,160	38,160
<b>Total Object Head-- 2 :</b>									<b>63,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,480</b>	<b>63,480</b>
<b>Total Sub Head :</b>									<b>26,40,696</b>	<b>0</b>	<b>5,06,500</b>	<b>39,600</b>	<b>20,94,596</b>	<b>26,40,696</b>
<b>Total Minor Head 102 :</b>									<b>26,40,696</b>	<b>0</b>	<b>5,06,500</b>	<b>39,600</b>	<b>20,94,596</b>	<b>26,40,696</b>
<b>Total Sub Major Head 0 :</b>									<b>26,40,696</b>	<b>0</b>	<b>5,06,500</b>	<b>39,600</b>	<b>20,94,596</b>	<b>26,40,696</b>
<b>Total Major Head 2204 :</b>									<b>26,40,696</b>	<b>0</b>	<b>5,06,500</b>	<b>39,600</b>	<b>20,94,596</b>	<b>26,40,696</b>
<b>Total of Month :</b>									<b>26,40,696</b>	<b>0</b>	<b>5,06,500</b>	<b>39,600</b>	<b>20,94,596</b>	<b>26,40,696</b>
<b>Total of DDO 700015 :</b>									<b>1,36,82,588</b>	<b>0</b>	<b>25,20,500</b>	<b>2,02,400</b>	<b>1,09,59,688</b>	<b>1,36,82,588</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,36,82,588</b>	
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,30,35,388
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,18,608
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						2,88,575
<b>(03) National Cadet Corps Unit Offices</b>					<b>(13) Office Expenses</b>			<b>General-Voted</b>						

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
<b>Department :</b>	Education and Human Resource Department			
<b>Treasury</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	700015	Commanding Officer 2 Meghalaya Bn Ncc		
<u>Summary of DDO wise expenditure</u>				
2204	00	102		<b>25,000</b>
2204	00	102	(03) National Cadet Corps Unit Offices	<b>15,017</b>
			(13) Office Expenses Voted-Sixth-Schedule-Khasi	
				<b>1,36,82,588</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2051	Voucher	31,536	0	0	0	31,536	31,536					
								Voted-Sixth-Schedule-Khasi	784	Voucher	6,48,336	0	1,16,000	13,200	5,19,136	6,48,336		
					<b>Total Object Head-- 1 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Sub Head :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Minor Head 102 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
					<b>Total Major Head 2204 :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>
<b>Total of Month :</b>								<b>6,79,872</b>	<b>0</b>	<b>1,16,000</b>	<b>13,200</b>	<b>5,50,672</b>	<b>6,79,872</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2024	Voucher	12,082	0	0	0	12,082	12,082					
								Voted-Sixth-Schedule-Khasi	2025	Voucher	21,448	0	0	0	21,448	21,448		
					Voted-Sixth-Schedule-Khasi	728	Voucher	5,35,526	0	76,000	13,200	4,46,326	5,35,526					
					<b>Total Object Head-- 1 :</b>								<b>5,69,056</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>4,79,856</b>	<b>5,69,056</b>
					02. Wages				Voted-Sixth-	1785	Voucher	86,559	0	0	0	86,559	86,559	

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				<b>86,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,559</b>	<b>86,559</b>
					<b>Total Sub Head :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total Minor Head 102 :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total Major Head 2204 :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
					<b>Total of Month :</b>				<b>6,55,615</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,66,415</b>	<b>6,55,615</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1210	Voucher	24,163	0	0	0	24,163	24,163
					Voted-Sixth-Schedule-Khasi		1213	Voucher	5,35,526	0	76,000	13,200	4,46,326	5,35,526
					<b>Total Object Head-- 1 :</b>				<b>5,59,689</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>4,70,489</b>	<b>5,59,689</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1224	Voucher	39,732	0	0	0	39,732	39,732
					<b>Total Object Head-- 2 :</b>				<b>39,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,732</b>	<b>39,732</b>
					<b>Total Sub Head :</b>				<b>5,99,421</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,10,221</b>	<b>5,99,421</b>
					<b>Total Minor Head 102 :</b>				<b>5,99,421</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,10,221</b>	<b>5,99,421</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									5,99,421	0	76,000	13,200	5,10,221	5,99,421
<b>Total Major Head 2204 :</b>									5,99,421	0	76,000	13,200	5,10,221	5,99,421
<b>Total of Month :</b>									5,99,421	0	76,000	13,200	5,10,221	5,99,421
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1736	Voucher	5,35,526	0	76,000	13,200	4,46,326	5,35,526
<b>Total Object Head-- 1 :</b>									5,35,526	0	76,000	13,200	4,46,326	5,35,526
				02. Wages	Voted-Sixth-Schedule-Khasi		2329	Voucher	45,408	0	0	0	45,408	45,408
<b>Total Object Head-- 2 :</b>									45,408	0	0	0	45,408	45,408
<b>Total Sub Head :</b>									5,80,934	0	76,000	13,200	4,91,734	5,80,934
<b>Total Minor Head 102 :</b>									5,80,934	0	76,000	13,200	4,91,734	5,80,934
<b>Total Sub Major Head 0 :</b>									5,80,934	0	76,000	13,200	4,91,734	5,80,934
<b>Total Major Head 2204 :</b>									5,80,934	0	76,000	13,200	4,91,734	5,80,934
<b>Total of Month :</b>									5,80,934	0	76,000	13,200	4,91,734	5,80,934
<b>Month of Account:</b> AUG/2024														



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		753	Voucher	5,50,852	0	76,000	13,200	4,61,652	5,50,852
<b>Total Object Head-- 1 :</b>									<b>5,50,852</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>4,61,652</b>	<b>5,50,852</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1889	Voucher	43,989	0	0	0	43,989	43,989
<b>Total Object Head-- 2 :</b>									<b>43,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,989</b>	<b>43,989</b>
<b>Total Sub Head :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total Minor Head 102 :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total Sub Major Head 0 :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total Major Head 2204 :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Total of Month :</b>									<b>5,94,841</b>	<b>0</b>	<b>76,000</b>	<b>13,200</b>	<b>5,05,641</b>	<b>5,94,841</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		823	Voucher	5,50,852	0	81,000	13,200	4,56,652	5,50,852
<b>Total Object Head-- 1 :</b>									<b>5,50,852</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>4,56,652</b>	<b>5,50,852</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1655	Voucher	36,894	0	0	0	36,894	36,894
<b>Total Object Head-- 2 :</b>									<b>36,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,894</b>	<b>36,894</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	General-Voted		1966	Voucher	6,949	0	0	0	6,949	6,949				
					General-Voted		2118	Voucher	10,095	0	0	0	10,095	10,095				
					General-Voted		2323	Voucher	3,000	0	0	0	3,000	3,000				
					General-Voted		2611	Voucher	4,955	0	0	0	4,955	4,955				
					<b>Total Object Head-- 13 :</b>								<b>24,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,999</b>	<b>24,999</b>
					<b>Total Sub Head :</b>								<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
					<b>Total Minor Head 102 :</b>								<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>
<b>Total Sub Major Head 0 :</b>								<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>					
<b>Total Major Head 2204 :</b>								<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>					
<b>Total of Month :</b>								<b>6,12,745</b>	<b>0</b>	<b>81,000</b>	<b>13,200</b>	<b>5,18,545</b>	<b>6,12,745</b>					
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		887	Voucher	5,50,852	0	78,000	13,200	4,59,652	5,50,852				
					<b>Total Object Head-- 1 :</b>							<b>5,50,852</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>4,59,652</b>	<b>5,50,852</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi		3443	Voucher	51,884	0	0	0	51,884	51,884			
<b>Total Object Head-- 2 :</b>								<b>51,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,884</b>	<b>51,884</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,02,736</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>5,11,536</b>	<b>6,02,736</b>
<b>Total Minor Head 102 :</b>									<b>6,02,736</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>5,11,536</b>	<b>6,02,736</b>
<b>Total Sub Major Head 0 :</b>									<b>6,02,736</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>5,11,536</b>	<b>6,02,736</b>
<b>Total Major Head 2204 :</b>									<b>6,02,736</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>5,11,536</b>	<b>6,02,736</b>
<b>Total of Month :</b>									<b>6,02,736</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>5,11,536</b>	<b>6,02,736</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3458	Voucher	40,128	0	0	0	40,128	40,128	
					Voted-Sixth-Schedule-Khasi	641	Voucher	5,50,852	0	78,000	13,200	4,59,652	5,50,852	
					<b>Total Object Head-- 1 :</b>				<b>5,90,980</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>4,99,780</b>	<b>5,90,980</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1543	Voucher	47,306	0	0	0	47,306	47,306
						Voted-Sixth-Schedule-Khasi	3677	Voucher	36,624	0	0	0	36,624	36,624
					<b>Total Object Head-- 2 :</b>				<b>83,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,930</b>	<b>83,930</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3771	Voucher	681	0	0	0	681	681					
	Voted-Sixth-Schedule-Khasi	3776	Voucher	4,233	0	0	0	4,233	4,233					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3797	Voucher	5,015	0	0	0	5,015	5,015
					Voted-Sixth-Schedule-Khasi		3798	Voucher	2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Khasi		3799	Voucher	1,590	0	0	0	1,590	1,590
					Voted-Sixth-Schedule-Khasi		3800	Voucher	4,085	0	0	0	4,085	4,085
<b>Total Object Head-- 13 :</b>									<b>18,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,164</b>	<b>18,164</b>
<b>Total Sub Head :</b>									<b>6,93,074</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>6,01,874</b>	<b>6,93,074</b>
<b>Total Minor Head 102 :</b>									<b>6,93,074</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>6,01,874</b>	<b>6,93,074</b>
<b>Total Sub Major Head 0 :</b>									<b>6,93,074</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>6,01,874</b>	<b>6,93,074</b>
<b>Total Major Head 2204 :</b>									<b>6,93,074</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>6,01,874</b>	<b>6,93,074</b>
<b>Total of Month :</b>									<b>6,93,074</b>	<b>0</b>	<b>78,000</b>	<b>13,200</b>	<b>6,01,874</b>	<b>6,93,074</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3817	Voucher	5,67,484	0	78,000	13,200	4,76,284	5,67,484
					Voted-Sixth-Schedule-Khasi		515	Voucher	5,67,484	0	78,000	13,200	4,76,284	5,67,484
<b>Total Object Head-- 1 :</b>														

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance					11,34,968	0	1,56,000	26,400	9,52,568	11,34,968
				02. Wages	Voted-Sixth-Schedule-Khasi		2422	Voucher	18,119	0	0	0	18,119	18,119
				<b>Total Object Head-- 2 :</b>					<b>18,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,119</b>	<b>18,119</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1498	Voucher	1,836	0	0	0	1,836	1,836
				<b>Total Object Head-- 13 :</b>					<b>1,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,836</b>	<b>1,836</b>
				<b>Total Sub Head :</b>					<b>11,54,923</b>	<b>0</b>	<b>1,56,000</b>	<b>26,400</b>	<b>9,72,523</b>	<b>11,54,923</b>
				<b>Total Minor Head 102 :</b>					<b>11,54,923</b>	<b>0</b>	<b>1,56,000</b>	<b>26,400</b>	<b>9,72,523</b>	<b>11,54,923</b>
				<b>Total Sub Major Head 0 :</b>					<b>11,54,923</b>	<b>0</b>	<b>1,56,000</b>	<b>26,400</b>	<b>9,72,523</b>	<b>11,54,923</b>
				<b>Total Major Head 2204 :</b>					<b>11,54,923</b>	<b>0</b>	<b>1,56,000</b>	<b>26,400</b>	<b>9,72,523</b>	<b>11,54,923</b>
				<b>Total of Month :</b>					<b>11,54,923</b>	<b>0</b>	<b>1,56,000</b>	<b>26,400</b>	<b>9,72,523</b>	<b>11,54,923</b>
				<b>Total of DDO 700016 :</b>					<b>61,74,161</b>	<b>0</b>	<b>8,13,000</b>	<b>1,32,000</b>	<b>52,29,161</b>	<b>61,74,161</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>61,74,161</b>
<b>Summary of DDO wise expenditure</b>														
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						57,22,647

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc ShillongSummary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,06,515
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	24,999
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
							<b>61,74,161</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2048	Voucher	8,232	0	0	0	8,232	8,232	
							2049	Voucher	20,464	0	0	0	20,464	20,464	
							779	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082	
							782	Voucher	4,14,654	0	59,700	8,800	3,46,154	4,14,654	
							<b>Total Object Head-- 1 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>
							<b>Total Sub Head :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>
							<b>Total Minor Head 102 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>
<b>Total Sub Major Head 0 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>							
<b>Total Major Head 2204 :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>							
<b>Total of Month :</b>			<b>6,10,432</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,11,332</b>	<b>6,10,432</b>							
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		724	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082	
							725	Voucher	4,14,654	0	59,700	8,800	3,46,154	4,14,654	
							<b>Total Object Head-- 1 :</b>								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance					5,81,736	0	83,700	15,400	4,82,636	5,81,736
				02. Wages	Voted-Sixth-Schedule-Khasi	732	Voucher		83,265	0	0	0	83,265	83,265
<b>Total Object Head-- 2 :</b>									<b>83,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,265</b>	<b>83,265</b>
<b>Total Sub Head :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total Minor Head 102 :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total Sub Major Head 0 :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total Major Head 2204 :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Total of Month :</b>									<b>6,65,001</b>	<b>0</b>	<b>83,700</b>	<b>15,400</b>	<b>5,65,901</b>	<b>6,65,001</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher		1,67,082	0	24,000	6,600	1,36,482	1,67,082
					Voted-Sixth-Schedule-Khasi	1216	Voucher		4,14,654	0	55,700	8,800	3,50,154	4,14,654
<b>Total Object Head-- 1 :</b>									<b>5,81,736</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>4,86,636</b>	<b>5,81,736</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1220	Voucher		38,220	0	0	0	38,220	38,220
<b>Total Object Head-- 2 :</b>									<b>38,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,220</b>	<b>38,220</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
<b>Total Minor Head 102 :</b>									<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
<b>Total Sub Major Head 0 :</b>									<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
<b>Total Major Head 2204 :</b>									<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
<b>Total of Month :</b>									<b>6,19,956</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,24,856</b>	<b>6,19,956</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1295	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082	
					Voted-Sixth-Schedule-Khasi	1296	Voucher	4,14,654	0	55,700	8,800	3,50,154	4,14,654	
					<b>Total Object Head-- 1 :</b>		<b>5,81,736</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>4,86,636</b>	<b>5,81,736</b>		
				02. Wages	Voted-Sixth-Schedule-Khasi	1431	Voucher	43,680	0	0	0	43,680	43,680	
				<b>Total Object Head-- 2 :</b>		<b>43,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,680</b>	<b>43,680</b>			
<b>Total Sub Head :</b>									<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>
<b>Total Minor Head 102 :</b>									<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>
<b>Total Sub Major Head 0 :</b>									<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2204 :</b>									<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>	
<b>Total of Month :</b>									<b>6,25,416</b>	<b>0</b>	<b>79,700</b>	<b>15,400</b>	<b>5,30,316</b>	<b>6,25,416</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		754	Voucher	1,71,980	0	24,500	6,600	1,40,880	1,71,980	
					Voted-Sixth-Schedule-Khasi		756	Voucher	4,24,368	0	55,700	8,800	3,59,868	4,24,368	
<b>Total Object Head-- 1 :</b>									<b>5,96,348</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,00,748</b>	<b>5,96,348</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2850	Voucher	42,315	0	0	0	42,315	42,315	
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>	
				(13) Office Expenses	General-Voted		2987	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted		468	Voucher	6,816	0	0	0	6,816	6,816	
<b>Total Object Head-- 13 :</b>									<b>16,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,816</b>	<b>16,816</b>	
<b>Total Sub Head :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	
<b>Total Minor Head 102 :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	
<b>Total Major Head 2204 :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>6,55,479</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,59,879</b>	<b>6,55,479</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		817	Voucher	4,24,368	0	55,700	8,800	4,24,368	
					Voted-Sixth-Schedule-Khasi		820	Voucher	1,71,980	0	24,500	6,600	1,71,980	
<b>Total Object Head-- 1 :</b>									<b>5,96,348</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,00,748</b>	<b>5,96,348</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1692	Voucher	35,490	0	0	0	35,490	
<b>Total Object Head-- 2 :</b>									<b>35,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,490</b>	<b>35,490</b>
				(13) Office Expenses	General-Voted		1349	Voucher	3,184	0	0	0	3,184	
<b>Total Object Head-- 13 :</b>									<b>3,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,184</b>	<b>3,184</b>
<b>Total Sub Head :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total Minor Head 102 :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total Sub Major Head 0 :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total Major Head 2204 :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Total of Month :</b>									<b>6,35,022</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,39,422</b>	<b>6,35,022</b>
<b>Month of Account:</b> OCT/2024														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	4,24,368	0	55,700	8,800	3,59,868	4,24,368				
					Voted-Sixth-Schedule-Khasi	61	Voucher	1,71,980	0	20,000	6,600	1,45,380	1,71,980				
					<b>Total Object Head-- 1 :</b>			<b>5,96,348</b>	<b>0</b>	<b>75,700</b>	<b>15,400</b>	<b>5,05,248</b>	<b>5,96,348</b>				
				(02) Wages	Voted-Sixth-Schedule-Khasi	2672	Voucher	53,754	0	0	0	53,754	53,754				
					<b>Total Object Head-- 2 :</b>			<b>53,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,754</b>	<b>53,754</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1339	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 13 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
				<b>Total Sub Head :</b>								<b>6,65,102</b>	<b>0</b>	<b>75,700</b>	<b>15,400</b>	<b>5,74,002</b>	<b>6,65,102</b>
				<b>Total Minor Head 102 :</b>								<b>6,65,102</b>	<b>0</b>	<b>75,700</b>	<b>15,400</b>	<b>5,74,002</b>	<b>6,65,102</b>
				<b>Total Sub Major Head 0 :</b>								<b>6,65,102</b>	<b>0</b>	<b>75,700</b>	<b>15,400</b>	<b>5,74,002</b>	<b>6,65,102</b>
<b>Total Major Head 2204 :</b>								<b>6,65,102</b>	<b>0</b>	<b>75,700</b>	<b>15,400</b>	<b>5,74,002</b>	<b>6,65,102</b>				
<b>Total of Month :</b>								<b>6,65,102</b>	<b>0</b>	<b>75,700</b>	<b>15,400</b>	<b>5,74,002</b>	<b>6,65,102</b>				
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3460	Voucher	31,452	0	0	0	31,452	31,452				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3461	Voucher	12,720	0	0	0	12,720	12,720				
					Voted-Sixth-Schedule-Khasi		940	Voucher	4,24,368	0	55,700	8,800	3,59,868	4,24,368				
					Voted-Sixth-Schedule-Khasi		941	Voucher	1,71,980	0	24,500	6,600	1,40,880	1,71,980				
					<b>Total Object Head-- 1 :</b>					<b>6,40,520</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>5,44,920</b>	<b>6,40,520</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi		2009	Voucher	49,011	0	0	0	49,011	49,011			
						Voted-Sixth-Schedule-Khasi		3662	Voucher	17,742	0	0	0	17,742	17,742			
						<b>Total Object Head-- 2 :</b>					<b>66,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,753</b>	<b>66,753</b>		
					<b>Total Sub Head :</b>								<b>7,07,273</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>6,11,673</b>	<b>7,07,273</b>
					<b>Total Minor Head 102 :</b>								<b>7,07,273</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>6,11,673</b>	<b>7,07,273</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,07,273</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>6,11,673</b>	<b>7,07,273</b>
<b>Total Major Head 2204 :</b>								<b>7,07,273</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>6,11,673</b>	<b>7,07,273</b>					
<b>Total of Month :</b>								<b>7,07,273</b>	<b>0</b>	<b>80,200</b>	<b>15,400</b>	<b>6,11,673</b>	<b>7,07,273</b>					
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0	(01) Salaries, Sumtuary	Voted-Sixth-		1247	Voucher	4,36,431	0	55,700	8,800	3,71,931	4,36,431				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc															
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1248	Voucher	1,76,960	0	24,500	6,600	1,45,860	1,76,960			
					Voted-Sixth-Schedule-Khasi		3783	Voucher	4,36,431	0	55,700	8,800	3,71,931	4,36,431			
					Voted-Sixth-Schedule-Khasi		3784	Voucher	1,76,960	0	24,500	6,600	1,45,860	1,76,960			
				<b>Total Object Head-- 1 :</b>								<b>12,26,782</b>	<b>0</b>	<b>1,60,400</b>	<b>30,800</b>	<b>10,35,582</b>	<b>12,26,782</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		2061	Voucher	37,944	0	0	0	37,944	37,944			
					<b>Total Object Head-- 2 :</b>								<b>37,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,944</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1259	Voucher	14,331	0	0	0	14,331	14,331			
					<b>Total Object Head-- 6 :</b>								<b>14,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,331</b>
				<b>Total Sub Head :</b>								<b>12,79,057</b>	<b>0</b>	<b>1,60,400</b>	<b>30,800</b>	<b>10,87,857</b>	<b>12,79,057</b>
				<b>Total Minor Head 102 :</b>								<b>12,79,057</b>	<b>0</b>	<b>1,60,400</b>	<b>30,800</b>	<b>10,87,857</b>	<b>12,79,057</b>
<b>Total Sub Major Head 0 :</b>								<b>12,79,057</b>	<b>0</b>	<b>1,60,400</b>	<b>30,800</b>	<b>10,87,857</b>	<b>12,79,057</b>				
<b>Total Major Head 2204 :</b>								<b>12,79,057</b>	<b>0</b>	<b>1,60,400</b>	<b>30,800</b>	<b>10,87,857</b>	<b>12,79,057</b>				
<b>Total of Month :</b>								<b>12,79,057</b>	<b>0</b>	<b>1,60,400</b>	<b>30,800</b>	<b>10,87,857</b>	<b>12,79,057</b>				
<b>Total of DDO 700017 :</b>								<b>64,62,738</b>	<b>0</b>	<b>8,03,500</b>	<b>1,54,000</b>	<b>55,05,238</b>	<b>64,62,738</b>				
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700017	Officer Commanding 41 Meghalaya Arty Bty Ncc					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>64,62,738</b>		
<u>Summary of DDO wise expenditure</u>							
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,11,986
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,01,421
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14,331
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	20,000
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
							<b>64,62,738</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2055	Voucher	18,736	0	0	0	18,736	18,736	
					Voted-Sixth-Schedule-Khasi	780	Voucher	3,80,536	0	44,050	0	3,36,486	3,80,536	
					<b>Total Object Head-- 1 :</b>			<b>3,99,272</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>3,55,222</b>	<b>3,99,272</b>	
				(02) Wages	Voted-Sixth-Schedule-Khasi	2127	Voucher	45,663	0	0	0	45,663	45,663	
					<b>Total Object Head-- 2 :</b>			<b>45,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,663</b>	<b>45,663</b>	
					<b>Total Sub Head :</b>			<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>	
				<b>Total Minor Head 102 :</b>			<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>		
				<b>Total Sub Major Head 0 :</b>			<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>		
				<b>Total Major Head 2204 :</b>			<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>		
				<b>Total of Month :</b>			<b>4,44,935</b>	<b>0</b>	<b>44,050</b>	<b>0</b>	<b>4,00,885</b>	<b>4,44,935</b>		
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	727	Voucher	3,80,536	0	44,050	11,000	3,25,486	3,80,536	
					<b>Total Object Head-- 1 :</b>			<b>3,80,536</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,25,486</b>	<b>3,80,536</b>	
					(02) Wages	Voted-Sixth-Schedule-Khasi	730	Voucher	44,190	0	0	0	44,190	44,190



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				44,190	0	0	0	44,190	44,190
					<b>Total Sub Head :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total Minor Head 102 :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total Sub Major Head 0 :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total Major Head 2204 :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
					<b>Total of Month :</b>				4,24,726	0	44,050	11,000	3,69,676	4,24,726
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1212	Voucher		3,80,536	0	44,050	11,000	3,25,486	3,80,536
					<b>Total Object Head-- 1 :</b>				3,80,536	0	44,050	11,000	3,25,486	3,80,536
				02. Wages	Voted-Sixth-Schedule-Khasi	1223	Voucher		41,244	0	0	0	41,244	41,244
					<b>Total Object Head-- 2 :</b>				41,244	0	0	0	41,244	41,244
					<b>Total Sub Head :</b>				4,21,780	0	44,050	11,000	3,66,730	4,21,780
					<b>Total Minor Head 102 :</b>				4,21,780	0	44,050	11,000	3,66,730	4,21,780
					<b>Total Sub Major Head 0 :</b>				4,21,780	0	44,050	11,000	3,66,730	4,21,780

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204									<b>Total Major Head 2204 :</b>	4,21,780	0	44,050	11,000	3,66,730	4,21,780
<b>Total of Month :</b>									4,21,780	0	44,050	11,000	3,66,730	4,21,780	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1292	Voucher	3,80,536	0	44,050	11,000	3,25,486	3,80,536	
<b>Total Object Head-- 1 :</b>									3,80,536	0	44,050	11,000	3,25,486	3,80,536	
				02. Wages	Voted-Sixth-Schedule-Khasi		1430	Voucher	47,136	0	0	0	47,136	47,136	
<b>Total Object Head-- 2 :</b>									47,136	0	0	0	47,136	47,136	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1923	Voucher	12,669	0	0	0	12,669	12,669	
<b>Total Object Head-- 6 :</b>									12,669	0	0	0	12,669	12,669	
<b>Total Sub Head :</b>									4,40,341	0	44,050	11,000	3,85,291	4,40,341	
<b>Total Minor Head 102 :</b>									4,40,341	0	44,050	11,000	3,85,291	4,40,341	
<b>Total Sub Major Head 0 :</b>									4,40,341	0	44,050	11,000	3,85,291	4,40,341	
<b>Total Major Head 2204 :</b>									4,40,341	0	44,050	11,000	3,85,291	4,40,341	
<b>Total of Month :</b>									4,40,341	0	44,050	11,000	3,85,291	4,40,341	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	762	Voucher	3,91,754	0	46,000	11,000	3,34,754	3,91,754	
<b>Total Object Head-- 1 :</b>									<b>3,91,754</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>3,34,754</b>	<b>3,91,754</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	3306	Voucher	38,298	0	0	0	38,298	38,298	
					Voted-Sixth-Schedule-Khasi	765	Voucher	45,663	0	0	0	45,663	45,663	
<b>Total Object Head-- 2 :</b>									<b>83,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,961</b>	<b>83,961</b>
<b>Total Sub Head :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total Minor Head 102 :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total Sub Major Head 0 :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total Major Head 2204 :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Total of Month :</b>									<b>4,75,715</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>4,18,715</b>	<b>4,75,715</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	822	Voucher	3,91,754	0	46,000	11,000	3,34,754	3,91,754	
<b>Total Object Head-- 1 :</b>									<b>3,91,754</b>	<b>0</b>	<b>46,000</b>	<b>11,000</b>	<b>3,34,754</b>	<b>3,91,754</b>
				(13) Office Expenses	General-Voted	2512	Voucher	19,714	0	0	0	19,714	19,714	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				19,714	0	0	0	19,714	19,714
					<b>Total Sub Head :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total Minor Head 102 :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total Sub Major Head 0 :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total Major Head 2204 :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
					<b>Total of Month :</b>				4,11,468	0	46,000	11,000	3,54,468	4,11,468
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		913	Voucher	3,91,754	0	43,000	11,000	3,37,754	3,91,754
					<b>Total Object Head-- 1 :</b>				3,91,754	0	43,000	11,000	3,37,754	3,91,754
				02. Wages	Voted-Sixth-Schedule-Khasi		2506	Voucher	51,884	0	0	0	51,884	51,884
					<b>Total Object Head-- 2 :</b>				51,884	0	0	0	51,884	51,884
					<b>Total Sub Head :</b>				4,43,638	0	43,000	11,000	3,89,638	4,43,638
					<b>Total Minor Head 102 :</b>				4,43,638	0	43,000	11,000	3,89,638	4,43,638
					<b>Total Sub Major Head 0 :</b>				4,43,638	0	43,000	11,000	3,89,638	4,43,638

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2204 :</b>									<b>4,43,638</b>	<b>0</b>	<b>43,000</b>	<b>11,000</b>	<b>4,43,638</b>
<b>Total of Month :</b>									<b>4,43,638</b>	<b>0</b>	<b>43,000</b>	<b>11,000</b>	<b>4,43,638</b>
<b>Month of Account:</b> NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3462	Voucher	28,956	0	0	0	28,956
					Voted-Sixth-Schedule-Khasi		889	Voucher	3,91,754	0	58,000	11,000	3,91,754
<b>Total Object Head-- 1 :</b>									<b>4,20,710</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,20,710</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1229	Voucher	47,306	0	0	0	47,306
					Voted-Sixth-Schedule-Khasi		3738	Voucher	36,624	0	0	0	36,624
					Voted-Sixth-Schedule-Khasi		3739	Voucher	9,224	0	0	0	9,224
<b>Total Object Head-- 2 :</b>									<b>93,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,154</b>
<b>Total Sub Head :</b>									<b>5,13,864</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>5,13,864</b>
<b>Total Minor Head 102 :</b>									<b>5,13,864</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>5,13,864</b>
<b>Total Sub Major Head 0 :</b>									<b>5,13,864</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>5,13,864</b>
<b>Total Major Head 2204 :</b>									<b>5,13,864</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>5,13,864</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>5,13,864</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,44,864</b>	<b>5,13,864</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2100	Voucher	1,58,462	0	0	0	1,58,462	1,58,462
					Voted-Sixth-Schedule-Khasi		3919	Voucher	4,06,413	0	46,000	11,000	3,49,413	4,06,413
					Voted-Sixth-Schedule-Khasi		514	Voucher	4,03,193	0	46,000	11,000	3,46,193	4,03,193
<b>Total Object Head-- 1 :</b>									<b>9,68,068</b>	<b>0</b>	<b>92,000</b>	<b>22,000</b>	<b>8,54,068</b>	<b>9,68,068</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		4670	Voucher	57,240	0	0	0	57,240	57,240
<b>Total Object Head-- 2 :</b>									<b>57,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,240</b>	<b>57,240</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1362	Voucher	7,376	0	0	0	7,376	7,376
<b>Total Object Head-- 6 :</b>									<b>7,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,376</b>	<b>7,376</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1352	Voucher	9,920	0	0	0	9,920	9,920
					Voted-Sixth-Schedule-Khasi		1353	Voucher	3,434	0	0	0	3,434	3,434
					General-Voted		1354	Voucher	286	0	0	0	286	286
<b>Total Object Head-- 13 :</b>									<b>13,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,640</b>	<b>13,640</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps Unit Offices		<b>Total Sub Head :</b>				10,46,324	0	92,000	22,000	9,32,324	10,46,324
					<b>Total Minor Head 102 :</b>				10,46,324	0	92,000	22,000	9,32,324	10,46,324
					<b>Total Sub Major Head 0 :</b>				10,46,324	0	92,000	22,000	9,32,324	10,46,324
					<b>Total Major Head 2204 :</b>				10,46,324	0	92,000	22,000	9,32,324	10,46,324
					<b>Total of Month :</b>				10,46,324	0	92,000	22,000	9,32,324	10,46,324
					<b>Total of DDO 700018 :</b>				46,22,791	0	4,61,200	99,000	40,62,591	46,22,791
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														46,22,791
<b>Summary of DDO wise expenditure</b>														
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						41,04,920
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,64,472
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						20,045
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses			General-Voted						20,000
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						13,354

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc ShillongSummary of DDO wise expenditure**46,22,791**



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790
						Voted-Sixth-Schedule-Jaintia	223	Voucher	31,363	0	16,000	0	15,363	31,363
						Voted-Sixth-Schedule-Jaintia	224	Voucher	46,875	0	0	0	46,875	46,875
						Voted-Sixth-Schedule-Jaintia	225	Voucher	7,759	0	0	0	7,759	7,759
						Voted-Sixth-Schedule-Jaintia	226	Voucher	4,80,028	0	25,500	13,200	4,41,328	4,80,028
						Voted-Sixth-Schedule-Jaintia	555	Voucher	8,240	0	0	0	8,240	8,240
						Voted-Sixth-Schedule-Jaintia	562	Voucher	26,494	0	0	0	26,494	26,494
						Voted-Sixth-Schedule-Jaintia	563	Voucher	1,588	0	0	0	1,588	1,588
						Voted-Sixth-Schedule-Jaintia	891	Voucher	81,431	0	16,000	0	65,431	81,431
<b>Total Object Head-- 1 :</b>									<b>8,38,568</b>	<b>0</b>	<b>1,03,400</b>	<b>13,200</b>	<b>7,21,968</b>	<b>8,38,568</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	963	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	964	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	965	Voucher	20,100	0	0	0	20,100	20,100
<b>Total Object Head-- 2 :</b>									<b>80,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,162</b>	<b>80,162</b>
<b>Total Sub Head :</b>									<b>9,18,730</b>	<b>0</b>	<b>1,03,400</b>	<b>13,200</b>	<b>8,02,130</b>	<b>9,18,730</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	<b>Total Minor Head 101 :</b>						9,18,730	0	1,03,400	13,200	8,02,130	9,18,730
			<b>Total Sub Major Head 2 :</b>						9,18,730	0	1,03,400	13,200	8,02,130	9,18,730
			<b>Total Major Head 2202 :</b>						9,18,730	0	1,03,400	13,200	8,02,130	9,18,730
			<b>Total of Month :</b>						9,18,730	0	1,03,400	13,200	8,02,130	9,18,730
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	496	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790
						Voted-Sixth-Schedule-Jaintia	497	Voucher	5,31,459	0	47,800	13,200	4,70,459	5,31,459
						Voted-Sixth-Schedule-Jaintia	498	Voucher	20,500	0	0	0	20,500	20,500
			<b>Total Object Head-- 1 :</b>						7,06,749	0	93,700	13,200	5,99,849	7,06,749
			<b>Total Sub Head :</b>						7,06,749	0	93,700	13,200	5,99,849	7,06,749
			<b>Total Minor Head 101 :</b>						7,06,749	0	93,700	13,200	5,99,849	7,06,749
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1082	Challan	-74,610	0	0	0	-74,610	-74,610
						Voted-Sixth-Schedule-Jaintia	1083	Challan	-1,48,786	0	0	0	-1,48,786	-1,48,786
						Voted-Sixth-Schedule-Jaintia	920	Voucher	35,20,630	0	0	0	35,20,630	35,20,630

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																			
<b>Month of Account:</b>		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	922	Voucher	44,77,950	0	0	0	44,77,950	44,77,950							
							923	Voucher	19,93,742	0	0	0	19,93,742	19,93,742							
							926	Voucher	29,86,044	0	0	0	29,86,044	29,86,044							
							928	Voucher	18,50,828	0	0	0	18,50,828	18,50,828							
							929	Voucher	23,65,380	0	0	0	23,65,380	23,65,380							
							932	Voucher	14,08,634	0	0	0	14,08,634	14,08,634							
							<b>Total Object Head-- 31 :</b>								<b>1,83,79,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,79,812</b>	<b>1,83,79,812</b>	
							<b>Total Sub Head :</b>								<b>1,83,79,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,79,812</b>	<b>1,83,79,812</b>	
										(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1072	Voucher	45,13,710	0	0	0	45,13,710	45,13,710
															General-Voted	27,72,000	0	0	0	27,72,000	27,72,000
														546	Voucher	56,183	0	0	0	56,183	56,183
														547	Voucher	68,468	0	0	0	68,468	68,468
														548	Voucher	5,41,306	0	0	0	5,41,306	5,41,306
														549	Voucher	2,75,611	0	0	0	2,75,611	2,75,611
<b>Total Object Head-- 31 :</b>														<b>82,27,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,27,278</b>	<b>82,27,278</b>		
<b>Total Sub Head :</b>								<b>82,27,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,27,278</b>	<b>82,27,278</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1073	Voucher	13,65,936	0	0	0	13,65,936	13,65,936			
				<b>Total Object Head-- 31 :</b>								<b>13,65,936</b>	<b>0</b>	<b>0</b>	<b>13,65,936</b>	<b>13,65,936</b>
				<b>Total Sub Head :</b>								<b>13,65,936</b>	<b>0</b>	<b>0</b>	<b>13,65,936</b>	<b>13,65,936</b>
				<b>Total Minor Head 110 :</b>								<b>13,65,936</b>	<b>0</b>	<b>0</b>	<b>13,65,936</b>	<b>13,65,936</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	911	Voucher	24,94,000	0	0	24,94,000	24,94,000				
					Voted-Sixth-Schedule-Jaintia	912	Voucher	38,28,000	0	0	38,28,000	38,28,000				
				<b>Total Object Head-- 31 :</b>								<b>63,22,000</b>	<b>0</b>	<b>0</b>	<b>63,22,000</b>	<b>63,22,000</b>
				<b>Total Sub Head :</b>								<b>63,22,000</b>	<b>0</b>	<b>0</b>	<b>63,22,000</b>	<b>63,22,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	916	Voucher	1,08,000	0	0	1,08,000	1,08,000				
					General-Voted	918	Voucher	36,000	0	0	36,000	36,000				
<b>Total Object Head-- 31 :</b>								<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>				
<b>Total Sub Head :</b>								<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>				
<b>Total Major Head 2202 :</b>								<b>3,51,45,775</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>3,51,45,775</b>	<b>3,51,45,775</b>			
<b>Total of Month :</b>								<b>3,51,45,775</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>3,51,45,775</b>	<b>3,51,45,775</b>			
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	7610					

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	257	Voucher	5,31,459	0	47,800	13,200	4,70,459	5,31,459
						Voted-Sixth-Schedule-Jaintia	259	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790
						Voted-Sixth-Schedule-Jaintia	907	Voucher	19,635	0	0	0	19,635	19,635
						Voted-Sixth-Schedule-Jaintia	908	Voucher	85,746	0	0	0	85,746	85,746
						Voted-Sixth-Schedule-Jaintia	966	Voucher	17,500	0	0	0	17,500	17,500
						<b>Total Object Head-- 1 :</b>			<b>8,09,130</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>7,02,230</b>	<b>8,09,130</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	967	Voucher	23,718	0	0	0	23,718	23,718
						<b>Total Object Head-- 2 :</b>			<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,718</b>	<b>23,718</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1263	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-Schedule-Jaintia	1264	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	1265	Voucher	5,720	0	0	0	5,720	5,720
						Voted-Sixth-Schedule-Jaintia	1266	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	1267	Voucher	8,700	0	0	0	8,700	8,700
						Voted-Sixth-Schedule-Jaintia	1268	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth-Schedule-Jaintia	1269	Voucher	10,980	0	0	0	10,980	10,980
						Voted-Sixth-	601	Voucher	19,411	0	0	0	19,411	19,411

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>67,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,411</b>	<b>67,411</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	892	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Voted-Sixth-Schedule-Jaintia	893	Voucher	4,157	0	0	0	4,157	4,157
						Voted-Sixth-Schedule-Jaintia	894	Voucher	4,520	0	0	0	4,520	4,520
						Voted-Sixth-Schedule-Jaintia	895	Voucher	547	0	0	0	547	547
						Voted-Sixth-Schedule-Jaintia	896	Voucher	776	0	0	0	776	776
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>	
				<b>Total Sub Head :</b>			<b>11,00,259</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>9,93,359</b>	<b>11,00,259</b>		
			<b>Total Minor Head 101 :</b>			<b>11,00,259</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>9,93,359</b>	<b>11,00,259</b>			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	409	Voucher	91,64,640	0	0	0	91,64,640	91,64,640
					<b>Total Object Head-- 31 :</b>			<b>91,64,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,64,640</b>	<b>91,64,640</b>	
			<b>Total Sub Head :</b>			<b>91,64,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,64,640</b>	<b>91,64,640</b>			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	400	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	404	Voucher	22,56,855	0	0	0	22,56,855	22,56,855
						Voted-Sixth-Schedule-Jaintia	970	Voucher	28,77,058	0	0	0	28,77,058	28,77,058

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)				<b>65,19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,19,913</b>	<b>65,19,913</b>
<b>Total Object Head-- 31 :</b>									<b>65,19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,19,913</b>	<b>65,19,913</b>
<b>Total Sub Head :</b>									<b>65,19,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,19,913</b>	<b>65,19,913</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	6,82,968	0	0	0	6,82,968	6,82,968
						Voted-Sixth-Schedule-Jaintia	927	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 31 :</b>									<b>7,12,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,12,968</b>	<b>7,12,968</b>
<b>Total Sub Head :</b>									<b>7,12,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,12,968</b>	<b>7,12,968</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	379	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
						General-Voted	384	Voucher	12,47,000	0	0	0	12,47,000	12,47,000
<b>Total Object Head-- 31 :</b>									<b>31,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,61,000</b>	<b>31,61,000</b>
<b>Total Sub Head :</b>									<b>31,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,61,000</b>	<b>31,61,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	381	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	382	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- 31 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<b>Total Sub Head :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	392	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
						Voted-Sixth-Schedule-Jaintia	393	Voucher	47,08,000	0	0	0	47,08,000	47,08,000
<b>Total Object Head-- 31 :</b>									<b>49,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,87,000</b>	<b>49,87,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>49,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,87,000</b>	<b>49,87,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,46,17,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,17,521</b>	<b>2,46,17,521</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,57,17,780</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>2,56,10,880</b>	<b>2,57,17,780</b>
					<b>Total Major Head 2202 :</b>				<b>2,57,17,780</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>2,56,10,880</b>	<b>2,57,17,780</b>
					<b>Total of Month :</b>				<b>2,57,17,780</b>	<b>0</b>	<b>93,700</b>	<b>13,200</b>	<b>2,56,10,880</b>	<b>2,57,17,780</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher	1,54,790	0	45,900	0	1,08,890	1,54,790
						Voted-Sixth-Schedule-Jaintia	380	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Jaintia	478	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	480	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	481	Voucher	5,32,460	0	41,800	13,200	4,77,460	5,32,460
					<b>Total Object Head-- 1 :</b>				<b>7,27,750</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>6,26,850</b>	<b>7,27,750</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	1377	Voucher	30,031	0	0	0	30,031	30,031



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<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	692	Voucher	30,031	0	0	0	30,031	30,031					
									<b>Total Object Head-- 2 :</b>					<b>60,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,062</b>	<b>60,062</b>
									<b>Total Sub Head :</b>					<b>7,87,812</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>6,86,912</b>	<b>7,87,812</b>
		<b>Total Minor Head 101 :</b>					<b>7,87,812</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>6,86,912</b>	<b>7,87,812</b>							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1372	Voucher	1,82,90,437	0	0	0	1,82,90,437	1,82,90,437					
									<b>Total Object Head-- 31 :</b>					<b>1,82,90,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,90,437</b>	<b>1,82,90,437</b>
	<b>Total Sub Head :</b>								<b>1,82,90,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,90,437</b>	<b>1,82,90,437</b>					
	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1369	Voucher	27,72,000	0	0	0	27,72,000	27,72,000						
								Voted-Sixth-Schedule-Jaintia	1371	Voucher	45,73,051	0	0	0	45,73,051	45,73,051			
											Voted-Sixth-Schedule-Jaintia	571	Voucher	8,42,652	0	0	0	8,42,652	8,42,652
	<b>Total Object Head-- 31 :</b>					<b>81,87,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,87,703</b>				<b>81,87,703</b>					
	<b>Total Sub Head :</b>					<b>81,87,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,87,703</b>	<b>81,87,703</b>								
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1365	Voucher	36,000	0	0	0	36,000	36,000								
						Voted-Sixth-Schedule-Jaintia	1370	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
									<b>Total Object Head-- 31 :</b>					<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
<b>Total Sub Head :</b>					<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>									
(09) Improvement	0	31. Grants-In-Aid	General-Voted	1364	Voucher	1,86,000	0	0	0	1,86,000	1,86,000								

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1376	Voucher	31,48,000	0	0	0	31,48,000	31,48,000
<b>Total Object Head-- 31 :</b>									<b>33,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,34,000</b>	<b>33,34,000</b>
<b>Total Sub Head :</b>									<b>33,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,34,000</b>	<b>33,34,000</b>
<b>Total Minor Head 110 :</b>									<b>2,99,56,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,56,140</b>	<b>2,99,56,140</b>
<b>Total Sub Major Head 2 :</b>									<b>3,07,43,952</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>3,06,43,052</b>	<b>3,07,43,952</b>
<b>Total Major Head 2202 :</b>									<b>3,07,43,952</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>3,06,43,052</b>	<b>3,07,43,952</b>
<b>Total of Month :</b>									<b>3,07,43,952</b>	<b>0</b>	<b>87,700</b>	<b>13,200</b>	<b>3,06,43,052</b>	<b>3,07,43,952</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	5,44,054	0	42,300	11,000	4,90,754	5,44,054
<b>Total Object Head-- 1 :</b>									<b>7,42,277</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>6,43,077</b>	<b>7,42,277</b>
02. Wages						Voted-Sixth-	1431	Voucher	9,246	0	0	0	9,246	9,246

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1432	Voucher	30,031	0	0	0	30,031	30,031				
							1433	Voucher	30,031	0	0	0	30,031	30,031				
							161	Voucher	14,472	0	0	0	14,472	14,472				
					<b>Total Object Head-- 2 :</b>								<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1107	Voucher	33,336	0	0	0	33,336	33,336				
							<b>Total Object Head-- 11 :</b>								<b>33,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1301	Voucher	4,121	0	0	0	4,121	4,121				
							1303	Voucher	3,014	0	0	0	3,014	3,014				
							1305	Voucher	1,32,365	0	0	0	1,32,365	1,32,365				
							<b>Total Object Head-- 13 :</b>								<b>1,39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total Minor Head 101 :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total Major Head 2202 :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
					<b>Total of Month :</b>								<b>9,98,893</b>	<b>0</b>	<b>88,200</b>	<b>11,000</b>	<b>8,99,693</b>	<b>9,98,893</b>
<b>Month of Account:</b>		SEP/2024																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1023	Voucher	64,771	0	0	0	64,771	64,771				
						Voted-Sixth-Schedule-Jaintia	469	Voucher	5,44,054	0	42,300	11,000	4,90,754	5,44,054				
						Voted-Sixth-Schedule-Jaintia	470	Voucher	18,387	0	0	0	18,387	18,387				
					<b>Total Object Head-- I :</b>								<b>6,27,212</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>5,73,912</b>	<b>6,27,212</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1410	Voucher	6,380	0	0	0	6,380	6,380				
						Voted-Sixth-Schedule-Jaintia	1411	Voucher	5,800	0	0	0	5,800	5,800				
						Voted-Sixth-Schedule-Jaintia	1412	Voucher	5,800	0	0	0	5,800	5,800				
						Voted-Sixth-Schedule-Jaintia	1413	Voucher	5,440	0	0	0	5,440	5,440				
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	6,480	0	0	0	6,480	6,480				
						Voted-Sixth-Schedule-Jaintia	1415	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Jaintia	1416	Voucher	3,600	0	0	0	3,600	3,600				
						Voted-Sixth-Schedule-Jaintia	1427	Voucher	6,100	0	0	0	6,100	6,100				
					<b>Total Object Head-- II :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1085	Voucher	74,115	0	0	0	74,115	74,115									
	<b>Total Object Head-- 13 :</b>								<b>74,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,115</b>	<b>74,115</b>				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff			<b>Total Sub Head :</b>			7,46,327	0	42,300	11,000	6,93,027	7,46,327
			<b>Total Minor Head 101 :</b>						7,46,327	0	42,300	11,000	6,93,027	7,46,327
			104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1336	Voucher	20,600	0	0	0	20,600
		<b>Total Object Head-- 36 :</b>					20,600	0	0	0	20,600	20,600		
		<b>Total Sub Head :</b>						20,600	0	0	0	20,600	20,600	
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1335	Voucher	45,000	0	0	0	45,000	45,000
						<b>Total Object Head-- 32 :</b>			45,000	0	0	0	45,000	45,000
		<b>Total Sub Head :</b>						45,000	0	0	0	45,000	45,000	
		<b>Total Minor Head 104 :</b>						65,600	0	0	0	65,600	65,600	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	493	Voucher	93,33,119	0	0	0	93,33,119	93,33,119
						<b>Total Object Head-- 31 :</b>			93,33,119	0	0	0	93,33,119	93,33,119
						<b>Total Sub Head :</b>						93,33,119	0	0
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	495	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	496	Voucher	23,18,580	0	0	0	23,18,580	23,18,580
						<b>Total Object Head-- 31 :</b>			37,04,580	0	0	0	37,04,580	37,04,580
<b>Total Sub Head :</b>						37,04,580	0	0	0	37,04,580	37,04,580			
(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	499	Voucher	21,29,413	0	0	0	21,29,413	21,29,413			

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>21,29,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,29,413</b>	<b>21,29,413</b>
					<b>Total Sub Head :</b>				<b>21,29,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,29,413</b>	<b>21,29,413</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	500	Voucher		37,99,000	0	0	0	37,99,000	37,99,000
					Voted-Sixth-Schedule-Jaintia	501	Voucher		57,42,000	0	0	0	57,42,000	57,42,000
			<b>Total Object Head-- 31 :</b>				<b>95,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,41,000</b>	<b>95,41,000</b>		
			<b>Total Sub Head :</b>				<b>95,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,41,000</b>	<b>95,41,000</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	489	Voucher		54,000	0	0	0	54,000	54,000
					General-Voted	490	Voucher		18,000	0	0	0	18,000	18,000
			<b>Total Object Head-- 31 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
			<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	491	Voucher		93,000	0	0	0	93,000	93,000
					Voted-Sixth-Schedule-Jaintia	492	Voucher		15,81,000	0	0	0	15,81,000	15,81,000
<b>Total Object Head-- 31 :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>					
<b>Total Sub Head :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>					
<b>Total Minor Head 110 :</b>						<b>2,64,54,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,54,112</b>	<b>2,64,54,112</b>			
<b>Total Sub Major Head 2 :</b>						<b>2,72,66,039</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,72,12,739</b>	<b>2,72,66,039</b>			
<b>Total Major Head 2202 :</b>						<b>2,72,66,039</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,72,12,739</b>	<b>2,72,66,039</b>			

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>2,72,66,039</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,72,12,739</b>	<b>2,72,66,039</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	480	Voucher	8,225	0	0	0	8,225	8,225
						Voted-Sixth-Schedule-Jaintia	481	Voucher	5,74,054	0	42,300	11,000	5,20,754	5,74,054
<b>Total Object Head-- 1 :</b>									<b>5,82,279</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>5,28,979</b>	<b>5,82,279</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	668	Voucher	22,134	0	0	0	22,134	22,134
						Voted-Sixth-Schedule-Jaintia	669	Voucher	22,661	0	0	0	22,661	22,661
						Voted-Sixth-Schedule-Jaintia	671	Voucher	2,466	0	0	0	2,466	2,466
						Voted-Sixth-Schedule-Jaintia	672	Voucher	2,358	0	0	0	2,358	2,358
						Voted-Sixth-Schedule-Jaintia	687	Voucher	13,761	0	0	0	13,761	13,761
						Voted-Sixth-Schedule-Jaintia	689	Voucher	2,055	0	0	0	2,055	2,055
<b>Total Object Head-- 2 :</b>									<b>65,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,435</b>	<b>65,435</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	915	Voucher	26,952	0	0	0	26,952	26,952

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>26,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,952</b>	<b>26,952</b>
						<b>Total Sub Head :</b>			<b>6,74,666</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>6,21,366</b>	<b>6,74,666</b>
						<b>Total Minor Head 101 :</b>			<b>6,74,666</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>6,21,366</b>	<b>6,74,666</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	553	Voucher	93,58,068	0	0	0	93,58,068	93,58,068
						<b>Total Object Head-- 31 :</b>			<b>93,58,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,58,068</b>	<b>93,58,068</b>
						<b>Total Sub Head :</b>			<b>93,58,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,58,068</b>	<b>93,58,068</b>
	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	449	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
					Voted-Sixth-Schedule-Jaintia	552	Voucher	23,18,580	0	0	0	23,18,580	23,18,580	
					<b>Total Object Head-- 31 :</b>			<b>37,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,04,580</b>	<b>37,04,580</b>	
	<b>Total Sub Head :</b>			<b>37,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,04,580</b>	<b>37,04,580</b>					
	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	451	Voucher	7,14,428	0	0	0	7,14,428	7,14,428		
				Voted-Sixth-Schedule-Jaintia	554	Voucher	2,61,552	0	0	0	2,61,552	2,61,552		
<b>Total Object Head-- 31 :</b>				<b>9,75,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,75,980</b>	<b>9,75,980</b>					
<b>Total Sub Head :</b>			<b>9,75,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,75,980</b>	<b>9,75,980</b>						
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	450	Voucher	19,14,000	0	0	0	19,14,000	19,14,000			
			<b>Total Object Head-- 31 :</b>			<b>19,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,14,000</b>	<b>19,14,000</b>			



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	<b>Total Sub Head :</b>						<b>19,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,14,000</b>	<b>19,14,000</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls											
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	1077	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia	448	Voucher	54,000	0	0	0	54,000	54,000	
			<b>Total Object Head-- 31 :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
			<b>Total Sub Head :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	452	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Jaintia	453	Voucher	15,81,000	0	0	0	15,81,000	15,81,000	
			<b>Total Object Head-- 31 :</b>					<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>	
			<b>Total Sub Head :</b>					<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>	
			<b>Total Minor Head 110 :</b>					<b>1,76,98,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,98,628</b>	<b>1,76,98,628</b>	
			<b>Total Sub Major Head 2 :</b>					<b>1,83,73,294</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>1,83,19,994</b>	<b>1,83,73,294</b>	
			<b>Total Major Head 2202 :</b>					<b>1,83,73,294</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>1,83,19,994</b>	<b>1,83,73,294</b>	
			<b>Total of Month :</b>					<b>1,83,73,294</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>1,83,19,994</b>	<b>1,83,73,294</b>	
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																				
<b>Month of Account:</b>		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1322	Voucher	7,258	0	0	0	7,258	7,258								
						Voted-Sixth-Schedule-Jaintia	56	Voucher	5,44,054	0	42,300	11,000	4,90,754	5,44,054								
						Voted-Sixth-Schedule-Jaintia	57	Voucher	19,839	0	0	0	19,839	19,839								
						Voted-Sixth-Schedule-Jaintia	912	Voucher	40,992	0	0	0	40,992	40,992								
					<b>Total Object Head-- 1 :</b>								<b>6,12,143</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>5,58,843</b>	<b>6,12,143</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	376	Voucher	8,959	0	0	0	8,959	8,959								
						Voted-Sixth-Schedule-Jaintia	377	Voucher	8,432	0	0	0	8,432	8,432								
						Voted-Sixth-Schedule-Jaintia	378	Voucher	10,842	0	0	0	10,842	10,842								
						<b>Total Object Head-- 2 :</b>								<b>28,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,233</b>	<b>28,233</b>			
					<b>Total Sub Head :</b>								<b>6,40,376</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>5,87,076</b>	<b>6,40,376</b>				
					<b>Total Minor Head 101 :</b>								<b>6,40,376</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>5,87,076</b>	<b>6,40,376</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	482	Voucher	93,58,068	0	0	0	93,58,068	93,58,068					
									<b>Total Object Head-- 31 :</b>								<b>93,58,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,58,068</b>	<b>93,58,068</b>
									<b>Total Sub Head :</b>								<b>93,58,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,58,068</b>	<b>93,58,068</b>
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	464					Voucher	13,86,000	0	0	0	13,86,000	13,86,000							
			Voted-Sixth-Schedule-Jaintia	481	Voucher	23,18,580	0	0	0	23,18,580	23,18,580											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>37,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,04,580</b>	<b>37,04,580</b>
						<b>Total Sub Head :</b>			<b>37,04,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,04,580</b>	<b>37,04,580</b>
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	465	Voucher	7,14,428	0	0
			Voted-Sixth-Schedule-Jaintia	483	Voucher				1,08,108	0	0	0	1,08,108	1,08,108
			<b>Total Object Head-- 31 :</b>			<b>8,22,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,22,536</b>	<b>8,22,536</b>			
			<b>Total Sub Head :</b>			<b>8,22,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,22,536</b>	<b>8,22,536</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	676	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
						General-Voted	677	Voucher	25,52,000	0	0	0	25,52,000	25,52,000
						<b>Total Object Head-- 31 :</b>			<b>44,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,66,000</b>	<b>44,66,000</b>
			<b>Total Sub Head :</b>			<b>44,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,66,000</b>	<b>44,66,000</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	462	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	463	Voucher	54,000	0	0	0	54,000	54,000
						<b>Total Object Head-- 31 :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			<b>Total Sub Head :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	461	Voucher	93,000	0	0	0	93,000	93,000
Voted-Sixth-Schedule-Jaintia	466	Voucher				15,81,000	0	0	0	15,81,000	15,81,000			
<b>Total Object Head-- 31 :</b>						<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1350	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	484	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 31 :</b>				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
					<b>Total Sub Head :</b>				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,07,97,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,97,184</b>	<b>2,07,97,184</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,14,37,560</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,13,84,260</b>	<b>2,14,37,560</b>
					<b>Total Major Head 2202 :</b>				<b>2,14,37,560</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,13,84,260</b>	<b>2,14,37,560</b>
					<b>Total of Month :</b>				<b>2,14,37,560</b>	<b>0</b>	<b>42,300</b>	<b>11,000</b>	<b>2,13,84,260</b>	<b>2,14,37,560</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1468	Voucher	20,807	0	0	0	20,807	20,807
						Voted-Sixth-Schedule-Jaintia	1556	Voucher	4,93,375	0	42,300	0	4,51,075	4,93,375
						Voted-Sixth-Schedule-Jaintia	39	Voucher	5,90,302	0	42,300	11,000	5,37,002	5,90,302
					<b>Total Object Head-- 1 :</b>				<b>11,04,484</b>	<b>0</b>	<b>84,600</b>	<b>11,000</b>	<b>10,08,884</b>	<b>11,04,484</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1776	Voucher	11,259	0	0	0	11,259	11,259	
						Voted-Sixth-Schedule-Jaintia	1777	Voucher	12,927	0	0	0	12,927	12,927	
						Voted-Sixth-Schedule-Jaintia	1799	Voucher	9,486	0	0	0	9,486	9,486	
						Voted-Sixth-Schedule-Jaintia	1800	Voucher	7,378	0	0	0	7,378	7,378	
						Voted-Sixth-Schedule-Jaintia	797	Voucher	21,607	0	0	0	21,607	21,607	
						Voted-Sixth-Schedule-Jaintia	798	Voucher	23,715	0	0	0	23,715	23,715	
						Voted-Sixth-Schedule-Jaintia	806	Voucher	13,344	0	0	0	13,344	13,344	
						Voted-Sixth-Schedule-Jaintia	807	Voucher	11,259	0	0	0	11,259	11,259	
<b>Total Object Head-- 2 :</b>									<b>1,10,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,975</b>	<b>1,10,975</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1949	Voucher	9,681	0	0	0	9,681	9,681	
						Voted-Sixth-Schedule-Jaintia	1950	Voucher	1,172	0	0	0	1,172	1,172	
						Voted-Sixth-Schedule-Jaintia	2214	Voucher	1,83,119	0	0	0	1,83,119	1,83,119	
						Voted-Sixth-Schedule-Jaintia	2235	Voucher	6,028	0	0	0	6,028	6,028	
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>	
<b>Total Sub Head :</b>									<b>14,15,459</b>	<b>0</b>	<b>84,600</b>	<b>11,000</b>	<b>13,19,859</b>	<b>14,15,459</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>14,15,459</b>	<b>0</b>	<b>84,600</b>	<b>11,000</b>	<b>13,19,859</b>	<b>14,15,459</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1810	Voucher	94,21,818	0	0	0	94,21,818	94,21,818
						General-Voted	1813	Voucher	10,61,497	0	0	0	10,61,497	10,61,497
						Voted-Sixth-Schedule-Jaintia	245	Voucher	94,21,818	0	0	0	94,21,818	94,21,818
			<b>Total Object Head-- 31 :</b>						<b>1,99,05,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,05,133</b>	<b>1,99,05,133</b>
			<b>Total Sub Head :</b>						<b>1,99,05,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,05,133</b>	<b>1,99,05,133</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1213	Voucher	23,31,180	0	0	0	23,31,180	23,31,180
						Voted-Sixth-Schedule-Jaintia	1807	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	243	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	247	Voucher	23,31,180	0	0	0	23,31,180	23,31,180
			<b>Total Object Head-- 31 :</b>						<b>74,34,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,34,360</b>	<b>74,34,360</b>
			<b>Total Sub Head :</b>						<b>74,34,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,34,360</b>	<b>74,34,360</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1211	Voucher	6,30,773	0	0	0	6,30,773	6,30,773
						Voted-Sixth-Schedule-Jaintia	1212	Voucher	1,08,108	0	0	0	1,08,108	1,08,108
						General-Voted	249	Voucher	7,14,428	0	0	0	7,14,428	7,14,428
						Voted-Sixth-Schedule-Jaintia	324	Voucher	1,08,108	0	0	0	1,08,108	1,08,108
			<b>Total Object Head-- 31 :</b>						<b>15,61,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,61,417</b>	<b>15,61,417</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	<b>Total Sub Head :</b>					<b>15,61,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,61,417</b>	<b>15,61,417</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1808	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
					General-Voted		1809	Voucher	12,76,000	0	0	0	12,76,000	12,76,000
					Voted-Sixth-Schedule-Jaintia		244	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
					General-Voted		246	Voucher	12,76,000	0	0	0	12,76,000	12,76,000
				<b>Total Object Head-- 31 :</b>					<b>63,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,80,000</b>	<b>63,80,000</b>
			<b>Total Sub Head :</b>						<b>63,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,80,000</b>	<b>63,80,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1811	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		1812	Voucher	54,000	0	0	0	54,000	54,000
					General-Voted		250	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		251	Voucher	54,000	0	0	0	54,000	54,000
			<b>Total Object Head-- 31 :</b>						<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
			<b>Total Sub Head :</b>						<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1214	Voucher	15,81,000	0	0	0	15,81,000	15,81,000
					General-Voted		1806	Voucher	93,000	0	0	0	93,000	93,000
					General-Voted		248	Voucher	93,000	0	0	0	93,000	93,000
					Voted-Sixth-Schedule-Jaintia		325	Voucher	15,81,000	0	0	0	15,81,000	15,81,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)				33,48,000	0	0	0	33,48,000	33,48,000
					<b>Total Object Head-- 31 :</b>				33,48,000	0	0	0	33,48,000	33,48,000
					<b>Total Sub Head :</b>				33,48,000	0	0	0	33,48,000	33,48,000
					<b>Total Minor Head 110 :</b>				3,87,72,910	0	0	0	3,87,72,910	3,87,72,910
					<b>Total Sub Major Head 2 :</b>				4,01,88,369	0	84,600	11,000	4,00,92,769	4,01,88,369
					<b>Total Major Head 2202 :</b>				4,01,88,369	0	84,600	11,000	4,00,92,769	4,01,88,369
					<b>Total of Month :</b>				4,01,88,369	0	84,600	11,000	4,00,92,769	4,01,88,369
					<b>Total of DDO 700001 :</b>				20,07,90,392	0	6,78,200	1,07,800	20,00,04,392	20,07,90,392
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													20,07,90,392	
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						67,50,592
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages			Voted-Sixth-Schedule-Jaintia						4,52,365
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						1,72,699
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						6,13,615



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non- Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	45,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	10,61,497
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	9,27,27,780
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	27,72,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,87,10,994
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	69,52,374
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,15,876
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,26,44,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,91,40,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,30,000
			(09) Improvement Facilities For Teaching Of		31. Grants-In-Aid	Voted-Sixth-Schedule-Jaintia	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury :</b>	Jowai Treasury				
<b>D.D.O. :</b>	700001	District School Education Officer Jaintia Hills District			
<u>Summary of DDO wise expenditure</u>					
<b>2202 02 110</b>	<b>Science In High Schools</b>	<b>0</b>	<b>(Salary)</b>		<b>1,57,61,000</b>
<b>2202 02 110</b>	<b>(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>7,00,000</b>
					<b>20,07,90,392</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	228	Challan	-2,90,796	0	0	0	-2,90,796	-2,90,796
						Voted-Sixth-Schedule-Jaintia	665	Voucher	36,65,033	0	2,75,250	0	33,89,783	36,65,033
						Voted-Sixth-Schedule-Jaintia	666	Voucher	33,48,458	0	95,000	0	32,53,458	33,48,458
						Voted-Sixth-Schedule-Jaintia	667	Voucher	1,05,42,435	0	6,69,500	0	98,72,935	1,05,42,435
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,33,09,876	0	7,49,500	0	1,25,60,376	1,33,09,876
						Voted-Sixth-Schedule-Jaintia	669	Voucher	35,99,586	0	10,000	0	35,89,586	35,99,586
						Voted-Sixth-Schedule-Jaintia	887	Voucher	16,07,419	0	0	0	16,07,419	16,07,419
						Voted-Sixth-Schedule-Jaintia	888	Voucher	20,08,980	0	0	0	20,08,980	20,08,980
						Voted-Sixth-Schedule-Jaintia	890	Voucher	1,62,850	0	0	0	1,62,850	1,62,850
						<b>Total Object Head-- I :</b>								<b>3,79,53,841</b>
<b>Total Sub Head :</b>								<b>3,79,53,841</b>	<b>0</b>	<b>17,99,250</b>	<b>0</b>	<b>3,61,54,591</b>	<b>3,79,53,841</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	662	Voucher	19,348	0	0	0	19,348	19,348
						Voted-Sixth-Schedule-Jaintia	673	Voucher	50,802	0	0	0	50,802	50,802
						Voted-Sixth-Schedule-Jaintia	674	Voucher	3,94,371	0	16,000	0	3,78,371	3,94,371
						Voted-Sixth-Schedule-Jaintia	675	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037
						Voted-Sixth-Schedule-Jaintia	676	Voucher	3,70,646	0	35,000	0	3,35,646	3,70,646

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	677	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162						
							678	Voucher	9,83,286	0	1,21,000	0	8,62,286	9,83,286						
							680	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449						
							682	Voucher	34,628	0	0	0	34,628	34,628						
							685	Voucher	2,90,526	0	21,000	0	2,69,526	2,90,526						
							889	Voucher	28,122	0	0	0	28,122	28,122						
							<b>Total Object Head-- I :</b>								<b>39,41,377</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,84,377</b>	<b>39,41,377</b>
							<b>Total Sub Head :</b>								<b>39,41,377</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,84,377</b>	<b>39,41,377</b>
							<b>Total Minor Head 101 :</b>								<b>4,18,95,218</b>	<b>0</b>	<b>21,56,250</b>	<b>0</b>	<b>3,97,38,968</b>	<b>4,18,95,218</b>
									104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	570	Voucher	5,26,198	0	38,000	2,200	4,85,998
571	Voucher	28,557	0	0	0	28,557								28,557						
572	Voucher	54,446	0	0	0	54,446								54,446						
<b>Total Object Head-- I :</b>														<b>6,09,201</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,69,001</b>	<b>6,09,201</b>	
<b>Total Sub Head :</b>								<b>6,09,201</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,69,001</b>	<b>6,09,201</b>							
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	569	Voucher	1,99,524	0	39,500	4,400	1,55,624	1,99,524						
							<b>Total Object Head-- I :</b>								<b>1,99,524</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>1,55,624</b>	<b>1,99,524</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	962	Voucher	34,906	0	0	0	34,906	34,906	
<b>Total Object Head-- 2 :</b>									<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>	
<b>Total Sub Head :</b>									<b>2,34,430</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>1,90,530</b>	<b>2,34,430</b>	
<b>Total Minor Head 104 :</b>									<b>8,43,631</b>	<b>0</b>	<b>77,500</b>	<b>6,600</b>	<b>7,59,531</b>	<b>8,43,631</b>	
<b>Total Sub Major Head 1 :</b>									<b>4,27,38,849</b>	<b>0</b>	<b>22,33,750</b>	<b>6,600</b>	<b>4,04,98,499</b>	<b>4,27,38,849</b>	
<b>Total Major Head 2202 :</b>									<b>4,27,38,849</b>	<b>0</b>	<b>22,33,750</b>	<b>6,600</b>	<b>4,04,98,499</b>	<b>4,27,38,849</b>	
<b>Total of Month :</b>									<b>4,27,38,849</b>	<b>0</b>	<b>22,33,750</b>	<b>6,600</b>	<b>4,04,98,499</b>	<b>4,27,38,849</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	520	Voucher	37,13,805	0	2,75,250	0	34,38,555	37,13,805	
						Voted-Sixth-Schedule-Jaintia	521	Voucher	31,59,568	0	95,000	0	30,64,568	31,59,568	
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,08,91,641	0	6,63,500	0	1,02,28,141	1,08,91,641	
						Voted-Sixth-Schedule-Jaintia	523	Voucher	1,38,25,697	0	7,22,250	0	1,31,03,447	1,38,25,697	
						Voted-Sixth-Schedule-Jaintia	524	Voucher	45,05,298	0	10,000	0	44,95,298	45,05,298	
						Voted-Sixth-Schedule-Jaintia	773	Voucher	48,012	0	0	0	48,012	48,012	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- I :</b>			<b>3,61,44,021</b>	<b>0</b>	<b>17,66,000</b>	<b>0</b>	<b>3,43,78,021</b>	<b>3,61,44,021</b>
						<b>Total Sub Head :</b>			<b>3,61,44,021</b>	<b>0</b>	<b>17,66,000</b>	<b>0</b>	<b>3,43,78,021</b>	<b>3,61,44,021</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	507	Voucher	3,66,249	0	16,000	0	3,50,249	3,66,249
						Voted-Sixth-Schedule-Jaintia	508	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037
						Voted-Sixth-Schedule-Jaintia	509	Voucher	3,98,768	0	35,000	0	3,63,768	3,98,768
						Voted-Sixth-Schedule-Jaintia	510	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162
						Voted-Sixth-Schedule-Jaintia	511	Voucher	3,18,648	0	21,000	0	2,97,648	3,18,648
						Voted-Sixth-Schedule-Jaintia	512	Voucher	10,37,812	0	1,21,000	0	9,16,812	10,37,812
						Voted-Sixth-Schedule-Jaintia	513	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449
						Voted-Sixth-Schedule-Jaintia	514	Voucher	36,559	0	0	0	36,559	36,559
						Voted-Sixth-Schedule-Jaintia	684	Voucher	14,976	0	0	0	14,976	14,976
						Voted-Sixth-Schedule-Jaintia	700	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Jaintia	712	Voucher	18,744	0	0	0	18,744	18,744
						Voted-Sixth-Schedule-Jaintia	714	Voucher	27,208	0	0	0	27,208	27,208
						Voted-Sixth-Schedule-Jaintia	715	Voucher	53,016	0	0	0	53,016	53,016
						Voted-Sixth-Schedule-Jaintia	716	Voucher	81,900	0	0	0	81,900	81,900

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	724	Voucher	36,385	0	0	0	36,385	36,385
						Voted-Sixth-Schedule-Jaintia	726	Voucher	52,434	0	0	0	52,434	52,434
						Voted-Sixth-Schedule-Jaintia	728	Voucher	44,681	0	0	0	44,681	44,681
						Voted-Sixth-Schedule-Jaintia	730	Voucher	45,529	0	0	0	45,529	45,529
						Voted-Sixth-Schedule-Jaintia	733	Voucher	69,732	0	0	0	69,732	69,732
						Voted-Sixth-Schedule-Jaintia	770	Voucher	20,506	0	0	0	20,506	20,506
						Voted-Sixth-Schedule-Jaintia	771	Voucher	23,464	0	0	0	23,464	23,464
						Voted-Sixth-Schedule-Jaintia	774	Voucher	2,978	0	0	0	2,978	2,978
						Voted-Sixth-Schedule-Jaintia	775	Voucher	3,784	0	0	0	3,784	3,784
						Voted-Sixth-Schedule-Jaintia	776	Voucher	4,083	0	0	0	4,083	4,083
						Voted-Sixth-Schedule-Jaintia	868	Voucher	5,958	0	0	0	5,958	5,958
						Voted-Sixth-Schedule-Jaintia	869	Voucher	1,370	0	0	0	1,370	1,370
						Voted-Sixth-Schedule-Jaintia	870	Voucher	1,344	0	0	0	1,344	1,344
						Voted-Sixth-Schedule-Jaintia	871	Voucher	17,811	0	0	0	17,811	17,811
<b>Total Object Head-- I :</b>									<b>44,91,587</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>41,34,587</b>	<b>44,91,587</b>
			02. Wages			Voted-Sixth-	544							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	544	Voucher	1,29,076	0	0	0	1,29,076	1,29,076								
									<b>Total Object Head-- 2 :</b>								<b>1,29,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,076</b>	<b>1,29,076</b>
									<b>Total Sub Head :</b>								<b>46,20,663</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>42,63,663</b>	<b>46,20,663</b>
		<b>Total Minor Head 101 :</b>								<b>4,07,64,684</b>	<b>0</b>	<b>21,23,000</b>	<b>0</b>	<b>3,86,41,684</b>	<b>4,07,64,684</b>							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1010	Voucher	2,67,85,651	0	0	0	2,67,85,651	2,67,85,651								
									General-Voted	1156	Voucher	69,77,265	0	0	0	69,77,265	69,77,265					
												<b>Total Object Head-- 31 :</b>								<b>3,37,62,916</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>3,37,62,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,62,916</b>	<b>3,37,62,916</b>						
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	879	Voucher	4,32,000	0	0	0	4,32,000	4,32,000								
									<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
									<b>Total Sub Head :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	913	Voucher	13,32,000	0	0	0	13,32,000	13,32,000								
									<b>Total Object Head-- 31 :</b>								<b>13,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,32,000</b>	<b>13,32,000</b>
									<b>Total Sub Head :</b>								<b>13,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,32,000</b>	<b>13,32,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1075	Voucher	34,01,931	0	0	0	34,01,931	34,01,931								
Voted-Sixth-Schedule-Jaintia	874								Voucher	46,09,274	0	0	0	46,09,274	46,09,274							
		Voted-Sixth-Schedule-Jaintia								875	Voucher	28,51,117	0	0	0	28,51,117	28,51,117					



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<b>Department :</b>		Education and Human Resource Department																															
<b>Treasury :</b>		Jowai Treasury																															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																															
<b>Month of Account:</b>		MAY/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	7610																					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	878	Voucher	63,16,551	0	0	0	63,16,551	63,16,551																				
														<b>Total Object Head-- 31 :</b>								<b>1,71,78,873</b>	<b>0</b>	<b>0</b>	<b>1,71,78,873</b>	<b>1,71,78,873</b>							
														<b>Total Sub Head :</b>								<b>1,71,78,873</b>	<b>0</b>	<b>0</b>	<b>1,71,78,873</b>	<b>1,71,78,873</b>							
														0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1008	Voucher	39,80,340	0	0	0	39,80,340	39,80,340								
																										Voted-Sixth-Schedule-Jaintia	1009	Voucher	19,36,000	0	0	19,36,000	19,36,000
		<b>Total Sub Head :</b>								<b>59,16,340</b>	<b>0</b>	<b>0</b>	<b>59,16,340</b>	<b>59,16,340</b>																			
		0	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	734	Voucher	10,50,000	0	0	0	10,50,000	10,50,000																				
														<b>Total Object Head-- 31 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>							
														<b>Total Sub Head :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>							
		<b>Total Minor Head 102 :</b>										<b>5,96,72,129</b>	<b>0</b>	<b>0</b>	<b>5,96,72,129</b>	<b>5,96,72,129</b>																	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	504	Voucher	5,86,477	0	38,000	2,200	5,46,277	5,86,477																				
Voted-Sixth-Schedule-Jaintia	506													Voucher	2,856	0	0	2,856	2,856														
																				Voted-Sixth-Schedule-Jaintia	721	Voucher	24,749	0	0	24,749	24,749						
<b>Total Object Head-- 1 :</b>														<b>6,14,082</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,73,882</b>	<b>6,14,082</b>														
02. Wages	Voted-Sixth-Schedule-Jaintia			543	Voucher	1,69,824	0	0	0	1,69,824	1,69,824																						
												Voted-Sixth-Schedule-Jaintia	545	Voucher	30,000	0	0	30,000	30,000														

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				1,99,824	0	0	0	1,99,824	1,99,824
					<b>Total Sub Head :</b>				8,13,906	0	38,000	2,200	7,73,706	8,13,906
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	505	Voucher		1,99,524	0	37,000	4,400	1,58,124	1,99,524
					<b>Total Object Head-- 1 :</b>				1,99,524	0	37,000	4,400	1,58,124	1,99,524
				02. Wages	Voted-Sixth-Schedule-Jaintia	580	Voucher		33,780	0	0	0	33,780	33,780
					<b>Total Object Head-- 2 :</b>				33,780	0	0	0	33,780	33,780
					<b>Total Sub Head :</b>				2,33,304	0	37,000	4,400	1,91,904	2,33,304
					<b>Total Minor Head 104 :</b>				10,47,210	0	75,000	6,600	9,65,610	10,47,210
					<b>Total Sub Major Head 1 :</b>				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023
					<b>Total Major Head 2202 :</b>				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023
					<b>Total of Month :</b>				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher	44,17,230	0	10,000	0	44,07,230	44,17,230
						Voted-Sixth-Schedule-Jaintia	338	Voucher	1,36,93,632	0	7,22,250	0	1,29,71,382	1,36,93,632

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	341	Voucher	1,08,53,465	0	6,54,800	0	1,01,98,665	1,08,53,465
						Voted-Sixth-Schedule-Jaintia	343	Voucher	37,13,805	0	2,60,250	0	34,53,555	37,13,805
						Voted-Sixth-Schedule-Jaintia	344	Voucher	29,80,402	0	95,000	0	28,85,402	29,80,402
						Voted-Sixth-Schedule-Jaintia	581	Voucher	15,72,534	0	0	0	15,72,534	15,72,534
						Voted-Sixth-Schedule-Jaintia	584	Voucher	4,40,664	0	0	0	4,40,664	4,40,664
						Voted-Sixth-Schedule-Jaintia	586	Voucher	4,20,498	0	0	0	4,20,498	4,20,498
						Voted-Sixth-Schedule-Jaintia	589	Voucher	2,53,107	0	0	0	2,53,107	2,53,107
						Voted-Sixth-Schedule-Jaintia	591	Voucher	90,396	0	0	0	90,396	90,396
						Voted-Sixth-Schedule-Jaintia	593	Voucher	15,156	0	0	0	15,156	15,156
						Voted-Sixth-Schedule-Jaintia	596	Voucher	63,396	0	0	0	63,396	63,396
						Voted-Sixth-Schedule-Jaintia	597	Voucher	12,31,884	0	0	0	12,31,884	12,31,884
						Voted-Sixth-Schedule-Jaintia	909	Voucher	2,432	0	0	0	2,432	2,432
						Voted-Sixth-Schedule-Jaintia	910	Voucher	43,736	0	0	0	43,736	43,736
						Voted-Sixth-Schedule-Jaintia	911	Voucher	1,87,576	0	0	0	1,87,576	1,87,576
						Voted-Sixth-Schedule-Jaintia	912	Voucher	18,576	0	0	0	18,576	18,576

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	913	Voucher	1,82,740	0	0	0	1,82,740	1,82,740				
						Voted-Sixth-Schedule-Jaintia	914	Voucher	1,08,360	0	0	0	1,08,360	1,08,360				
						Voted-Sixth-Schedule-Jaintia	915	Voucher	6,94,040	0	0	0	6,94,040	6,94,040				
						Voted-Sixth-Schedule-Jaintia	917	Voucher	5,46,696	0	0	0	5,46,696	5,46,696				
					<b>Total Object Head-- 1 :</b>								<b>4,15,30,325</b>	<b>0</b>	<b>17,42,300</b>	<b>0</b>	<b>3,97,88,025</b>	<b>4,15,30,325</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia	656	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>4,16,80,325</b>	<b>0</b>	<b>17,42,300</b>	<b>0</b>	<b>3,99,38,025</b>	<b>4,16,80,325</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	264	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449		
								Voted-Sixth-Schedule-Jaintia	266	Voucher	29,028	0	0	0	29,028	29,028		
								Voted-Sixth-Schedule-Jaintia	268	Voucher	52,614	0	0	0	52,614	52,614		
								Voted-Sixth-Schedule-Jaintia	347	Voucher	10,37,812	0	1,21,000	0	9,16,812	10,37,812		
								Voted-Sixth-Schedule-Jaintia	349	Voucher	2,90,526	0	21,000	0	2,69,526	2,90,526		
								Voted-Sixth-Schedule-Jaintia	351	Voucher	3,70,646	0	35,000	0	3,35,646	3,70,646		
Voted-Sixth-Schedule-Jaintia	354	Voucher	6,04,162	0				87,000	0	5,17,162	6,04,162							
Voted-Sixth-Schedule-Jaintia	355	Voucher	7,09,037	0				49,000	0	6,60,037	7,09,037							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b> Education and Human Resource Department																									
<b>Treasury :</b> Jowai Treasury																									
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai																									
<b>Month of Account:</b> JUN/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	359	Voucher	3,94,371	0	16,000	0	3,78,371	3,94,371											
					<b>Total Object Head-- 1 :</b>								<b>39,44,645</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,87,645</b>	<b>39,44,645</b>							
					02. Wages	Voted-Sixth-Schedule-Jaintia	395	Voucher	65,596	0	0	0	65,596	65,596											
					<b>Total Object Head-- 2 :</b>								<b>65,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,596</b>	<b>65,596</b>							
					<b>Total Sub Head :</b>								<b>40,10,241</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>36,53,241</b>	<b>40,10,241</b>							
					<b>Total Minor Head 101 :</b>								<b>4,56,90,566</b>	<b>0</b>	<b>20,99,300</b>	<b>0</b>	<b>4,35,91,266</b>	<b>4,56,90,566</b>							
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	406	Voucher	1,32,52,604	0	0	0	1,32,52,604	1,32,52,604								
									<b>Total Object Head-- 31 :</b>								<b>1,32,52,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,52,604</b>	<b>1,32,52,604</b>			
									<b>Total Sub Head :</b>								<b>1,32,52,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,52,604</b>	<b>1,32,52,604</b>			
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	411	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
												<b>Total Object Head-- 31 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
												<b>Total Sub Head :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
												(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	412	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
															<b>Total Object Head-- 31 :</b>								<b>6,66,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>															<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>					
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	387											Voucher	31,68,100	0	0	0	31,68,100	31,68,100				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		396	Voucher	23,04,637	0	0	0	23,04,637	23,04,637	
					Voted-Sixth-Schedule-Jaintia		398	Voucher	13,77,084	0	0	0	13,77,084	13,77,084	
					<b>Total Object Head-- 31 :</b>					<b>68,49,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,49,821</b>	<b>68,49,821</b>
					<b>Total Sub Head :</b>					<b>68,49,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,49,821</b>	<b>68,49,821</b>
					<b>Total Minor Head 102 :</b>					<b>68,49,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,49,821</b>	<b>68,49,821</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1251	Voucher	20,44,800	0	0	0	20,44,800	20,44,800
						Voted-Sixth-Schedule-Jaintia		1271	Voucher	20,04,000	0	0	0	20,04,000	20,04,000
						General-Voted		385	Voucher	61,35,106	0	0	0	61,35,106	61,35,106
						Voted-Sixth-Schedule-Jaintia		389	Voucher	9,68,000	0	0	0	9,68,000	9,68,000
						Voted-Sixth-Schedule-Jaintia		390	Voucher	20,04,000	0	0	0	20,04,000	20,04,000
						Voted-Sixth-Schedule-Jaintia		497	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						<b>Total Object Head-- 31 :</b>					<b>1,33,53,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,53,906</b>
			<b>Total Sub Head :</b>					<b>1,33,53,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,53,906</b>	<b>1,33,53,906</b>		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1252	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted		599	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>								<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>		
<b>Total Sub Head :</b>					<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>					
<b>Total Minor Head 102 :</b>					<b>3,50,38,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,38,331</b>	<b>3,50,38,331</b>					
104	(01) Deputy Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-		362	Voucher									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		362		1,943	0	0	0	1,943	1,943							
					Voted-Sixth-Schedule-Jaintia		364	Voucher	28,557	0	0	0	28,557	28,557							
					Voted-Sixth-Schedule-Jaintia		366	Voucher	5,26,198	0	38,000	2,200	4,85,998	5,26,198							
					Voted-Sixth-Schedule-Jaintia		494	Voucher	56,389	0	0	0	56,389	56,389							
					Voted-Sixth-Schedule-Jaintia		775	Voucher	29,480	0	0	0	29,480	29,480							
					Voted-Sixth-Schedule-Jaintia		776	Voucher	1,319	0	0	0	1,319	1,319							
					<b>Total Object Head-- 1 :</b>								<b>6,43,886</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>6,03,686</b>	<b>6,43,886</b>			
				(02) Wages	Voted-Sixth-Schedule-Jaintia		498	Voucher	86,304	0	0	0	86,304	86,304							
					Voted-Sixth-Schedule-Jaintia		598	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 2 :</b>								<b>1,01,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,304</b>	<b>1,01,304</b>			
				<b>Total Sub Head :</b>								<b>7,45,190</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>7,04,990</b>	<b>7,45,190</b>				
				(03) Administrator Primary Education Jaintia Hills And His Staff-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		363	Voucher	1,99,524	0	37,000	4,400	1,58,124	1,99,524				
								<b>Total Object Head-- 1 :</b>								<b>1,99,524</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,58,124</b>	<b>1,99,524</b>
								(02) Wages		499	Voucher	34,906	0	0	0	34,906	34,906				
<b>Total Object Head-- 2 :</b>								<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>								
<b>Total Sub Head :</b>								<b>2,34,430</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,93,030</b>	<b>2,34,430</b>								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 104 :</b>									9,79,620	0	75,000	6,600	8,98,020	9,79,620
<b>Total Sub Major Head 1 :</b>									8,17,08,517	0	21,74,300	6,600	7,95,27,617	8,17,08,517
<b>Total Major Head 2202 :</b>									8,17,08,517	0	21,74,300	6,600	7,95,27,617	8,17,08,517
<b>Total of Month :</b>									8,17,08,517	0	21,74,300	6,600	7,95,27,617	8,17,08,517
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	304	Voucher	28,92,249	0	95,000	0	27,97,249	28,92,249
						Voted-Sixth-Schedule-Jaintia	327	Voucher	36,19,647	0	2,60,250	0	33,59,397	36,19,647
						Voted-Sixth-Schedule-Jaintia	338	Voucher	1,36,93,632	0	7,12,250	0	1,29,81,382	1,36,93,632
						Voted-Sixth-Schedule-Jaintia	356	Voucher	44,17,230	0	10,000	0	44,07,230	44,17,230
						Voted-Sixth-Schedule-Jaintia	358	Voucher	1,05,93,725	0	6,39,800	0	99,53,925	1,05,93,725
						General-Voted	482	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									3,62,96,483	0	17,17,300	0	3,45,79,183	3,62,96,483
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	309	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	313	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162				
							314	Voucher	3,18,648	0	21,000	0	2,97,648	3,18,648				
							315	Voucher	18,748	0	0	0	18,748	18,748				
							317	Voucher	8,437	0	0	0	8,437	8,437				
							321	Voucher	3,98,768	0	29,000	0	3,69,768	3,98,768				
							323	Voucher	10,37,812	0	1,21,000	0	9,16,812	10,37,812				
							362	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037				
							363	Voucher	3,66,249	0	16,000	0	3,50,249	3,66,249				
							<b>Total Object Head-- 1 :</b>								<b>39,18,310</b>	<b>0</b>	<b>3,51,000</b>	<b>0</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	830	Voucher	70,669	0	0	0	70,669	70,669
					<b>Total Object Head-- 2 :</b>								<b>70,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,669</b>	<b>70,669</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	1384	Voucher	3,500	0	0	0	3,500	3,500
										Voted-Sixth-Schedule-Jaintia	1387	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 11 :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>								<b>39,95,979</b>	<b>0</b>	<b>3,51,000</b>	<b>0</b>	<b>36,44,979</b>	<b>39,95,979</b>
<b>Total Minor Head 101 :</b>																		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							4,02,92,462	0	20,68,300	0	3,82,24,162	4,02,92,462
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1179	Voucher	1,08,81,586	0	0	0	1,08,81,586	1,08,81,586
<b>Total Object Head-- 31 :</b>									<b>1,08,81,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,81,586</b>	<b>1,08,81,586</b>
<b>Total Sub Head :</b>									<b>1,08,81,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,81,586</b>	<b>1,08,81,586</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1005	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
<b>Total Object Head-- 31 :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
<b>Total Sub Head :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1001	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
						Voted-Sixth-Schedule-Jaintia	1368	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
<b>Total Object Head-- 31 :</b>									<b>13,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,32,000</b>	<b>13,32,000</b>
<b>Total Sub Head :</b>									<b>13,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,32,000</b>	<b>13,32,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1002	Voucher	12,84,705	0	0	0	12,84,705	12,84,705
						Voted-Sixth-Schedule-Jaintia	1045	Voucher	32,04,600	0	0	0	32,04,600	32,04,600
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	21,81,326	0	0	0	21,81,326	21,81,326
						Voted-Sixth-Schedule-Jaintia	1373	Voucher	33,06,481	0	0	0	33,06,481	33,06,481

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1374	Voucher	24,24,270	0	0	0	24,24,270	24,24,270							
					Voted-Sixth-Schedule-Jaintia		1375	Voucher	13,06,656	0	0	0	13,06,656	13,06,656							
					Voted-Sixth-Schedule-Jaintia		863	Voucher	3,41,524	0	0	0	3,41,524	3,41,524							
					<b>Total Object Head-- 31 :</b>								<b>1,40,49,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,49,562</b>	<b>1,40,49,562</b>			
					<b>Total Sub Head :</b>								<b>1,40,49,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,49,562</b>	<b>1,40,49,562</b>			
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		398	Voucher	9,81,927	0	0	0	9,81,927	9,81,927				
								<b>Total Object Head-- 31 :</b>								<b>9,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,927</b>	<b>9,81,927</b>
								<b>Total Sub Head :</b>								<b>9,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,927</b>	<b>9,81,927</b>
								<b>Total Minor Head 102 :</b>								<b>2,76,77,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,77,075</b>	<b>2,76,77,075</b>
								104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		308	Voucher	1,904	0	0	0	1,904	1,904	
Voted-Sixth-Schedule-Jaintia		318	Voucher	25,702							0	0	0	25,702	25,702						
Voted-Sixth-Schedule-Jaintia		320	Voucher	5,86,477							0	38,000	2,200	5,46,277	5,86,477						
<b>Total Object Head-- 1 :</b>														<b>6,14,083</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,73,883</b>	<b>6,14,083</b>		
02. Wages	Voted-Sixth-Schedule-Jaintia		665	Voucher							15,000	0	0	0	15,000	15,000					
	Voted-Sixth-Schedule-Jaintia		666	Voucher							92,893	0	0	0	92,893	92,893					
	<b>Total Object Head-- 2 :</b>											<b>1,07,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,893</b>	<b>1,07,893</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1389	Voucher	3,960	0	0	0	3,960	3,960				
					Voted-Sixth-Schedule-Jaintia		1390	Voucher	2,400	0	0	0	2,400	2,400				
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	5,420	0	0	0	5,420	5,420				
					Voted-Sixth-Schedule-Jaintia		1392	Voucher	6,580	0	0	0	6,580	6,580				
					Voted-Sixth-Schedule-Jaintia		1393	Voucher	6,600	0	0	0	6,600	6,600				
					Voted-Sixth-Schedule-Jaintia		1394	Voucher	3,960	0	0	0	3,960	3,960				
					Voted-Sixth-Schedule-Jaintia		1395	Voucher	3,080	0	0	0	3,080	3,080				
					<b>Total Object Head-- 11 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
				<b>Total Sub Head :</b>								<b>7,53,976</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>7,13,776</b>	<b>7,53,976</b>	
							(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1366	Voucher	9,955	0	0	0	9,955	9,955
									Voted-Sixth-Schedule-Jaintia		311	Voucher	1,99,524	0	37,000	4,400	1,58,124	1,99,524
								<b>Total Object Head-- 1 :</b>								<b>2,09,479</b>	<b>0</b>	<b>37,000</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia		570	Voucher	33,780	0	0	0	33,780	33,780
									<b>Total Object Head-- 2 :</b>								<b>33,780</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>2,43,259</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>2,01,859</b>	<b>2,43,259</b>					
<b>Total Minor Head 104 :</b>								<b>9,97,235</b>	<b>0</b>	<b>75,000</b>	<b>6,600</b>	<b>9,15,635</b>	<b>9,97,235</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Jowai Treasury																													
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai																													
<b>Month of Account:</b> JUL/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		01																											
<b>Total Sub Major Head I :</b>														6,89,66,772		0		21,43,300		6,600		6,68,16,872		6,89,66,772					
<b>Total Major Head 2202 :</b>														6,89,66,772		0		21,43,300		6,600		6,68,16,872		6,89,66,772					
<b>Total of Month :</b>														6,89,66,772		0		21,43,300		6,600		6,68,16,872		6,89,66,772					
<b>Month of Account:</b> AUG/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		129		Voucher		1,07,22,700		0		6,42,300		0		1,00,80,400		1,07,22,700	
										Voted-Sixth-Schedule-Jaintia		131		Voucher		1,39,50,009		0		7,19,000		0		1,32,31,009		1,39,50,009			
										Voted-Sixth-Schedule-Jaintia		135		Voucher		44,28,708		0		10,000		0		44,18,708		44,28,708			
										General-Voted		1411		Voucher		7,20,000		0		0		0		7,20,000		7,20,000			
										Voted-Sixth-Schedule-Jaintia		1412		Voucher		24,46,183		0		0		0		24,46,183		24,46,183			
										Voted-Sixth-Schedule-Jaintia		1413		Voucher		23,79,116		0		0		0		23,79,116		23,79,116			
										Voted-Sixth-Schedule-Jaintia		72		Voucher		37,08,768		0		2,61,750		0		34,47,018		37,08,768			
										Voted-Sixth-Schedule-Jaintia		78		Voucher		28,70,306		0		95,000		0		27,75,306		28,70,306			
<b>Total Object Head-- I :</b>														4,12,25,790		0		17,28,050		0		3,94,97,740		4,12,25,790					
						06. Medical Treatment				Voted-Sixth-Schedule-Jaintia		1249		Voucher		1,24,489		0		0		0		1,24,489		1,24,489			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1436	Voucher	80,421	0	0	0	80,421	80,421
<b>Total Object Head-- 6 :</b>									<b>2,04,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,910</b>	<b>2,04,910</b>
<b>Total Sub Head :</b>									<b>4,14,30,700</b>	<b>0</b>	<b>17,28,050</b>	<b>0</b>	<b>3,97,02,650</b>	<b>4,14,30,700</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	7,21,555	0	49,500	0	6,72,055	7,21,555
						Voted-Sixth-Schedule-Jaintia	139	Voucher	3,76,882	0	29,000	0	3,47,882	3,76,882
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,00,304	0	16,000	0	3,84,304	4,00,304
						Voted-Sixth-Schedule-Jaintia	73	Voucher	10,65,202	0	1,21,000	0	9,44,202	10,65,202
						Voted-Sixth-Schedule-Jaintia	74	Voucher	4,66,453	0	28,000	0	4,38,453	4,66,453
						Voted-Sixth-Schedule-Jaintia	80	Voucher	6,21,247	0	87,000	0	5,34,247	6,21,247
						Voted-Sixth-Schedule-Jaintia	81	Voucher	2,96,170	0	21,000	0	2,75,170	2,96,170
						Voted-Sixth-Schedule-Jaintia	816	Voucher	54,369	0	0	0	54,369	54,369
						Voted-Sixth-Schedule-Jaintia	93	Voucher	50,802	0	0	0	50,802	50,802
<b>Total Object Head-- 1 :</b>									<b>40,52,984</b>	<b>0</b>	<b>3,51,500</b>	<b>0</b>	<b>37,01,484</b>	<b>40,52,984</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	152	Voucher	68,045	0	0	0	68,045	68,045
<b>Total Object Head-- 2 :</b>									<b>68,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,045</b>	<b>68,045</b>
			(11) Travel Expenses,			Voted-Sixth-	156	Voucher	3,500	0	0	0	3,500	3,500

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	162	Voucher	1,280	0	0	0	1,280	1,280		
						Voted-Sixth-Schedule-Jaintia	163	Voucher	2,210	0	0	0	2,210	2,210		
						Voted-Sixth-Schedule-Jaintia	164	Voucher	2,140	0	0	0	2,140	2,140		
						Voted-Sixth-Schedule-Jaintia	165	Voucher	1,360	0	0	0	1,360	1,360		
						Voted-Sixth-Schedule-Jaintia	166	Voucher	3,500	0	0	0	3,500	3,500		
						<b>Total Object Head-- 11 :</b>						<b>13,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,990</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	821	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	822	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	823	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	824	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	825	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	826	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	827	Voucher	15,000	0	0	0	15,000	15,000		
					<b>Total Object Head-- 13 :</b>						<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>
<b>Total Sub Head :</b>								<b>42,40,019</b>	<b>0</b>	<b>3,51,500</b>	<b>0</b>	<b>38,88,519</b>	<b>42,40,019</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		101		<b>Total Minor Head 101 :</b>					<b>4,56,70,719</b>	<b>0</b>	<b>20,79,550</b>	<b>0</b>	<b>4,35,91,169</b>	<b>4,56,70,719</b>	
		102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	829	Voucher	1,11,57,791	0	0	0	1,11,57,791	1,11,57,791
				<b>Total Object Head-- 31 :</b>					<b>1,11,57,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,57,791</b>	<b>1,11,57,791</b>	
				<b>Total Sub Head :</b>					<b>1,11,57,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,57,791</b>	<b>1,11,57,791</b>	
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	149	Voucher	20,40,972	0	0	0	20,40,972	20,40,972
							Voted-Sixth-Schedule-Jaintia	150	Voucher	20,16,070	0	0	0	20,16,070	20,16,070
							Voted-Sixth-Schedule-Jaintia	154	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
				<b>Total Object Head-- 31 :</b>					<b>50,47,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,47,042</b>	<b>50,47,042</b>	
				<b>Total Sub Head :</b>					<b>50,47,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,47,042</b>	<b>50,47,042</b>	
				<b>Total Minor Head 102 :</b>					<b>1,62,04,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,04,833</b>	<b>1,62,04,833</b>	
		104		(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	5,41,409	0	46,000	2,200	4,93,209	5,41,409
							Voted-Sixth-Schedule-Jaintia	77	Voucher	28,557	0	0	0	28,557	28,557
							Voted-Sixth-Schedule-Jaintia	79	Voucher	58,336	0	0	0	58,336	58,336
				<b>Total Object Head-- 1 :</b>					<b>6,28,302</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>5,80,102</b>	<b>6,28,302</b>	
				02. Wages			Voted-Sixth-Schedule-Jaintia	151	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	153	Voucher	89,497	0	0	0	89,497	89,497



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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,04,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,497</b>	<b>1,04,497</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1019	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		1020	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1021	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		1022	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		1023	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1024	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		1025	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1026	Voucher	14,061	0	0	0	14,061	14,061
					Voted-Sixth-Schedule-Jaintia		1027	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		1029	Voucher	4,047	0	0	0	4,047	4,047
					Voted-Sixth-Schedule-Jaintia		1031	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth-Schedule-Jaintia		1032	Voucher	11,540	0	0	0	11,540	11,540
					Voted-Sixth-Schedule-Jaintia		1034	Voucher	6,080	0	0	0	6,080	6,080
					Voted-Sixth-Schedule-Jaintia		1035	Voucher	1,980	0	0	0	1,980	1,980
					Voted-Sixth-Schedule-Jaintia		1037	Voucher	7,000	0	0	0	7,000	7,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1039	Voucher	5,892	0	0	0	5,892	5,892
<b>Total Object Head-- 13 :</b>									<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
<b>Total Sub Head :</b>									<b>9,22,799</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>8,74,599</b>	<b>9,22,799</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		76	Voucher	2,00,768	0	37,000	4,400	1,59,368	2,00,768
<b>Total Object Head-- 1 :</b>									<b>2,00,768</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,59,368</b>	<b>2,00,768</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		831	Voucher	34,906	0	0	0	34,906	34,906
<b>Total Object Head-- 2 :</b>									<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>
<b>Total Sub Head :</b>									<b>2,35,674</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,94,274</b>	<b>2,35,674</b>
<b>Total Minor Head 104 :</b>									<b>11,58,473</b>	<b>0</b>	<b>83,000</b>	<b>6,600</b>	<b>10,68,873</b>	<b>11,58,473</b>
<b>Total Sub Major Head 1 :</b>									<b>6,30,34,025</b>	<b>0</b>	<b>21,62,550</b>	<b>6,600</b>	<b>6,08,64,875</b>	<b>6,30,34,025</b>
<b>Total Major Head 2202 :</b>									<b>6,30,34,025</b>	<b>0</b>	<b>21,62,550</b>	<b>6,600</b>	<b>6,08,64,875</b>	<b>6,30,34,025</b>
<b>Total of Month :</b>									<b>6,30,34,025</b>	<b>0</b>	<b>21,62,550</b>	<b>6,600</b>	<b>6,08,64,875</b>	<b>6,30,34,025</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		1132	Voucher	3,24,000	0	0	0	3,24,000	3,24,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	483	Voucher	28,70,306	0	95,000	0	27,75,306	28,70,306							
							484	Voucher	37,08,768	0	2,72,750	0	34,36,018	37,08,768							
							485	Voucher	1,05,51,680	0	6,61,600	0	98,90,080	1,05,51,680							
							486	Voucher	1,39,50,009	0	7,43,750	0	1,32,06,259	1,39,50,009							
							487	Voucher	44,31,208	0	10,000	0	44,21,208	44,31,208							
							563	Voucher	24,46,183	0	0	0	24,46,183	24,46,183							
							<b>Total Object Head-- I :</b>								<b>3,82,82,154</b>	<b>0</b>	<b>17,83,100</b>	<b>0</b>	<b>3,64,99,054</b>	<b>3,82,82,154</b>	
							<b>Total Sub Head :</b>								<b>3,82,82,154</b>	<b>0</b>	<b>17,83,100</b>	<b>0</b>	<b>3,64,99,054</b>	<b>3,82,82,154</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1112	Voucher	3,24,292	0	21,000	0	3,03,292	3,24,292
														471	Voucher	7,21,555	0	49,500	0	6,72,055	7,21,555
														472	Voucher	10,65,202	0	1,26,000	0	9,39,202	10,65,202
														473	Voucher	4,05,004	0	29,000	0	3,76,004	4,05,004
														474	Voucher	4,66,453	0	28,000	0	4,38,453	4,66,453
														475	Voucher	3,72,182	0	16,000	0	3,56,182	3,72,182
476	Voucher	7,257	0	0	0	7,257								7,257							
477	Voucher	6,21,247	0	1,02,000	0	5,19,247								6,21,247							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	488	Voucher	45,360	0	0	0	45,360	45,360					
						Voted-Sixth-Schedule-Jaintia	562	Voucher	4,53,222	0	0	0	4,53,222	4,53,222					
					<b>Total Object Head-- 1 :</b>							<b>44,81,774</b>	<b>0</b>	<b>3,71,500</b>	<b>0</b>	<b>41,10,274</b>	<b>44,81,774</b>		
					<b>Total Sub Head :</b>							<b>44,81,774</b>	<b>0</b>	<b>3,71,500</b>	<b>0</b>	<b>41,10,274</b>	<b>44,81,774</b>		
					<b>Total Minor Head 101 :</b>							<b>4,27,63,928</b>	<b>0</b>	<b>21,54,600</b>	<b>0</b>	<b>4,06,09,328</b>	<b>4,27,63,928</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	502	Voucher	1,11,57,791	0	0	0	1,11,57,791	1,11,57,791		
		Voted-Sixth-Schedule-Jaintia	792	Voucher					2,30,179	0	0	0	2,30,179	2,30,179					
		<b>Total Object Head-- 31 :</b>										<b>1,13,87,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,87,970</b>	<b>1,13,87,970</b>		
		<b>Total Sub Head :</b>										<b>1,13,87,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,87,970</b>	<b>1,13,87,970</b>		
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Jaintia	494	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
									<b>Total Object Head-- 31 :</b>							<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>Total Sub Head :</b>							<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
						(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	497	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
									<b>Total Object Head-- 31 :</b>							<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>		
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	498					Voucher	70,37,407	0	0	0	70,37,407	70,37,407				
			<b>Total Object Head-- 31 :</b>									<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>		
			<b>Total Sub Head :</b>									<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>	
					<b>Total Sub Head :</b>				<b>70,37,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,37,407</b>	<b>70,37,407</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1149	Voucher	9,32,073	0	0	0	9,32,073	9,32,073	
					Voted-Sixth-Schedule-Jaintia		1150	Voucher	1,69,930	0	0	0	1,69,930	1,69,930	
					Voted-Sixth-Schedule-Jaintia		1365	Voucher	20,26,000	0	0	0	20,26,000	20,26,000	
					<b>Total Object Head-- 31 :</b>				<b>31,28,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,28,003</b>	<b>31,28,003</b>	
					<b>Total Sub Head :</b>				<b>31,28,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,28,003</b>	<b>31,28,003</b>	
					<b>Total Minor Head 102 :</b>				<b>2,24,35,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,35,380</b>	<b>2,24,35,380</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		478	Voucher	5,41,409	0	64,000	2,200	4,75,209	5,41,409	
					Voted-Sixth-Schedule-Jaintia		480	Voucher	56,389	0	0	0	56,389	56,389	
					Voted-Sixth-Schedule-Jaintia		481	Voucher	920	0	0	0	920	920	
					Voted-Sixth-Schedule-Jaintia		482	Voucher	24,872	0	0	0	24,872	24,872	
					<b>Total Object Head-- 1 :</b>				<b>6,23,590</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>5,57,390</b>	<b>6,23,590</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		568	Voucher	89,497	0	0	0	89,497	89,497	
					Voted-Sixth-Schedule-Jaintia		570	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 2 :</b>				<b>1,04,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,497</b>	<b>1,04,497</b>	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		575	Voucher	8,415	0	0	0	8,415	8,415	
					Voted-Sixth-Schedule-Jaintia		576	Voucher	3,06,199	0	0	0	3,06,199	3,06,199	
					Voted-Sixth-Schedule-Jaintia		577	Voucher	44,593	0	0	0	44,593	44,593	
					<b>Total Object Head-- 6 :</b>					<b>3,59,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,207</b>	<b>3,59,207</b>
			<b>Total Sub Head :</b>					<b>10,87,294</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>10,21,094</b>	<b>10,87,294</b>		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		479	Voucher	2,00,768	0	37,000	4,400	1,59,368	2,00,768	
					<b>Total Object Head-- 1 :</b>					<b>2,00,768</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,59,368</b>	<b>2,00,768</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia		581	Voucher	34,906	0	0	0	34,906	34,906
						<b>Total Object Head-- 2 :</b>					<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>
			<b>Total Sub Head :</b>					<b>2,35,674</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,94,274</b>	<b>2,35,674</b>		
<b>Total Minor Head 104 :</b>					<b>13,22,968</b>	<b>0</b>	<b>1,01,000</b>	<b>6,600</b>	<b>12,15,368</b>	<b>13,22,968</b>					
106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted		1114	Voucher	41,200	0	0	0	41,200	41,200			
			General-Voted		1115	Voucher	30,000	0	0	0	30,000	30,000			
			<b>Total Object Head-- 36 :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>		
			<b>Total Sub Head :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>		
<b>Total Minor Head 106 :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>					
911	(01) Expenditure On 0 Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia		3039	Challan	-51,902	0	0	0	-51,902	-51,902			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	<b>Total Object Head-- 70 :</b>			<b>-51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-51,902</b>	<b>-51,902</b>
						<b>Total Sub Head :</b>			<b>-51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-51,902</b>	<b>-51,902</b>
						<b>Total Minor Head 911 :</b>			<b>-51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-51,902</b>	<b>-51,902</b>
						<b>Total Sub Major Head 1 :</b>			<b>6,65,41,574</b>	<b>0</b>	<b>22,55,600</b>	<b>6,600</b>	<b>6,42,79,374</b>	<b>6,65,41,574</b>
						<b>Total Major Head 2202 :</b>			<b>6,65,41,574</b>	<b>0</b>	<b>22,55,600</b>	<b>6,600</b>	<b>6,42,79,374</b>	<b>6,65,41,574</b>
						<b>Total of Month :</b>			<b>6,65,41,574</b>	<b>0</b>	<b>22,55,600</b>	<b>6,600</b>	<b>6,42,79,374</b>	<b>6,65,41,574</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1325	Voucher	63,406	0	0	0	63,406	63,406
						Voted-Sixth-Schedule-Jaintia	289	Voucher	28,70,306	0	95,000	0	27,75,306	28,70,306
						Voted-Sixth-Schedule-Jaintia	290	Voucher	37,08,768	0	2,62,750	0	34,46,018	37,08,768
						Voted-Sixth-Schedule-Jaintia	291	Voucher	24,46,183	0	0	0	24,46,183	24,46,183
						General-Voted	292	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Jaintia	314	Voucher	44,31,208	0	10,000	0	44,21,208	44,31,208
						Voted-Sixth-Schedule-Jaintia	406	Voucher	1,04,64,030	0	7,04,100	0	97,59,930	1,04,64,030

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	407	Voucher	1,39,50,009	0	7,43,750	0	1,32,06,259	1,39,50,009
<b>Total Object Head-- 1 :</b>									<b>3,82,57,910</b>	<b>0</b>	<b>18,15,600</b>	<b>0</b>	<b>3,64,42,310</b>	<b>3,82,57,910</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1060	Voucher	2,59,698	0	0	0	2,59,698	2,59,698	
					Voted-Sixth-Schedule-Jaintia	1061	Voucher	31,461	0	0	0	31,461	31,461	
<b>Total Object Head-- 6 :</b>									<b>2,91,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,159</b>	<b>2,91,159</b>
<b>Total Sub Head :</b>									<b>3,85,49,069</b>	<b>0</b>	<b>18,15,600</b>	<b>0</b>	<b>3,67,33,469</b>	<b>3,85,49,069</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1326	Voucher	1,530	0	0	0	1,530	1,530
					Voted-Sixth-Schedule-Jaintia	293	Voucher	4,66,453	0	28,000	0	4,38,453	4,66,453	
					Voted-Sixth-Schedule-Jaintia	408	Voucher	54,370	0	0	0	54,370	54,370	
					Voted-Sixth-Schedule-Jaintia	469	Voucher	4,00,304	0	16,000	0	3,84,304	4,00,304	
					Voted-Sixth-Schedule-Jaintia	470	Voucher	7,21,555	0	49,500	0	6,72,055	7,21,555	
					Voted-Sixth-Schedule-Jaintia	471	Voucher	3,76,882	0	29,000	0	3,47,882	3,76,882	
					Voted-Sixth-Schedule-Jaintia	472	Voucher	10,65,202	0	1,26,000	0	9,39,202	10,65,202	
					Voted-Sixth-Schedule-Jaintia	473	Voucher	4,54,752	0	0	0	4,54,752	4,54,752	
					Voted-Sixth-Schedule-Jaintia	474	Voucher	4,54,752	0	0	0	4,54,752	4,54,752	
					Voted-Sixth-Schedule-Jaintia	484	Voucher	6,21,247	0	1,31,000	0	4,90,247	6,21,247	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	486	Voucher	2,96,170	0	21,000	0	2,75,170	2,96,170				
						Voted-Sixth-Schedule-Jaintia	944	Voucher	27,185	0	0	27,185	27,185					
					<b>Total Object Head-- 1 :</b>								<b>49,40,402</b>	<b>0</b>	<b>4,00,500</b>	<b>0</b>	<b>45,39,902</b>	<b>49,40,402</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1076	Voucher	55,118	0	0	55,118	55,118					
						Voted-Sixth-Schedule-Jaintia	662	Voucher	78,777	0	0	78,777	78,777					
					<b>Total Object Head-- 2 :</b>								<b>1,33,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,895</b>	<b>1,33,895</b>
	<b>Total Sub Head :</b>								<b>50,74,297</b>	<b>0</b>	<b>4,00,500</b>	<b>0</b>	<b>46,73,797</b>	<b>50,74,297</b>				
	<b>Total Minor Head 101 :</b>								<b>4,36,23,366</b>	<b>0</b>	<b>22,16,100</b>	<b>0</b>	<b>4,14,07,266</b>	<b>4,36,23,366</b>				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	721	Voucher	1,12,51,340	0	0	0	1,12,51,340	1,12,51,340				
						<b>Total Object Head-- 31 :</b>								<b>1,12,51,340</b>	<b>0</b>	<b>0</b>	<b>1,12,51,340</b>	<b>1,12,51,340</b>
						<b>Total Sub Head :</b>								<b>1,12,51,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,51,340</b>
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	550	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
<b>Total Object Head-- 31 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>						
<b>Total Sub Head :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>						
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	551	Voucher	6,66,000	0	0	0	6,66,000	6,66,000							
			<b>Total Object Head-- 31 :</b>								<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	<b>Total Sub Head :</b>							<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>		
			(03) Expenditure On Pre-Primary (Nursery) Schools-														
			(11) Expenditure On M.E. 0 Schools Under Deficit System			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	549	Voucher	70,50,059	0	0	0	70,50,059	70,50,059		
			<b>Total Object Head-- 31 :</b>							<b>70,50,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,50,059</b>	<b>70,50,059</b>		
			<b>Total Sub Head :</b>							<b>70,50,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,50,059</b>	<b>70,50,059</b>		
			(13) Expenditure On U.P.Schools Under Non Deficit System			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1136	Voucher	10,47,927	0	0	0	10,47,927	10,47,927		
							Voted-Sixth-Schedule-Jaintia	1137	Voucher	20,26,000	0	0	0	20,26,000	20,26,000		
							Voted-Sixth-Schedule-Jaintia	1138	Voucher	94,070	0	0	0	94,070	94,070		
							General-Voted	1285	Voucher	20,24,134	0	0	0	20,24,134	20,24,134		
							General-Voted	1286	Voucher	20,29,200	0	0	0	20,29,200	20,29,200		
			<b>Total Object Head-- 31 :</b>							<b>72,21,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,21,331</b>	<b>72,21,331</b>		
			<b>Total Sub Head :</b>							<b>72,21,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,21,331</b>	<b>72,21,331</b>		
			<b>Total Minor Head 102 :</b>							<b>2,64,04,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,04,730</b>	<b>2,64,04,730</b>		
					104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1328	Voucher	58,270	0	0	58,270	58,270
									Voted-Sixth-Schedule-Jaintia	482	Voucher	5,41,409	0	64,000	2,200	4,75,209	5,41,409
						Voted-Sixth-Schedule-Jaintia	483	Voucher	28,557	0	0	0	28,557	28,557			
<b>Total Object Head-- 1 :</b>							<b>6,28,236</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>5,62,036</b>	<b>6,28,236</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia		658	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Jaintia		685	Voucher	86,610	0	0	0	86,610	86,610			
				<b>Total Object Head-- 2 :</b>								<b>1,01,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,610</b>	<b>1,01,610</b>
				<b>Total Sub Head :</b>								<b>7,29,846</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>6,63,646</b>	<b>7,29,846</b>
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		485	Voucher	2,00,768	0	37,000	4,400	1,59,368	2,00,768	2,00,768		
					<b>Total Object Head-- 1 :</b>							<b>2,00,768</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,59,368</b>	<b>2,00,768</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		663	Voucher	16,890	0	0	0	16,890	16,890			
					Voted-Sixth-Schedule-Jaintia		667	Voucher	16,890	0	0	0	16,890	16,890			
				<b>Total Object Head-- 2 :</b>								<b>33,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,780</b>	<b>33,780</b>
				<b>Total Sub Head :</b>								<b>2,34,548</b>	<b>0</b>	<b>37,000</b>	<b>4,400</b>	<b>1,93,148</b>	<b>2,34,548</b>
<b>Total Minor Head 104 :</b>								<b>9,64,394</b>	<b>0</b>	<b>1,01,000</b>	<b>6,600</b>	<b>8,56,794</b>	<b>9,64,394</b>				
109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted		1009	Voucher	21,600	0	0	0	21,600	21,600					
			General-Voted		1010	Voucher	57,600	0	0	0	57,600	57,600					
			General-Voted		1011	Voucher	1,36,800	0	0	0	1,36,800	1,36,800					
		<b>Total Object Head-- 34 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>		
		<b>Total Sub Head :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>		
<b>Total Minor Head 109 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	3215	Challan	-20,454	0	0	0	-20,454	-20,454	
						Voted-Sixth-Schedule-Jaintia	3216	Challan	-30,000	0	0	0	-30,000	-30,000	
						Voted-Sixth-Schedule-Jaintia	3614	Challan	-36,000	0	0	0	-36,000	-36,000	
						Voted-Sixth-Schedule-Jaintia	3615	Challan	-36,000	0	0	0	-36,000	-36,000	
<b>Total Object Head-- 70 :</b>									<b>-1,22,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,22,454</b>	<b>-1,22,454</b>	
<b>Total Sub Head :</b>									<b>-1,22,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,22,454</b>	<b>-1,22,454</b>	
<b>Total Minor Head 911 :</b>									<b>-1,22,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,22,454</b>	<b>-1,22,454</b>	
<b>Total Sub Major Head 1 :</b>									<b>7,10,86,036</b>	<b>0</b>	<b>23,17,100</b>	<b>6,600</b>	<b>6,87,62,336</b>	<b>7,10,86,036</b>	
<b>Total Major Head 2202 :</b>									<b>7,10,86,036</b>	<b>0</b>	<b>23,17,100</b>	<b>6,600</b>	<b>6,87,62,336</b>	<b>7,10,86,036</b>	
<b>Total of Month :</b>									<b>7,10,86,036</b>	<b>0</b>	<b>23,17,100</b>	<b>6,600</b>	<b>6,87,62,336</b>	<b>7,10,86,036</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1067	Voucher	3,81,328	0	0	0	3,81,328	3,81,328	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	1,04,64,030	0	7,29,100	0	97,34,930	1,04,64,030	
						Voted-Sixth-Schedule-Jaintia	175	Voucher	28,70,306	0	95,000	0	27,75,306	28,70,306	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	176	Voucher	3,24,000	0	0	0	3,24,000	3,24,000				
						Voted-Sixth-Schedule-Jaintia	177	Voucher	24,46,183	0	0	0	24,46,183	24,46,183				
						Voted-Sixth-Schedule-Jaintia	205	Voucher	1,37,60,976	0	7,43,750	0	1,30,17,226	1,37,60,976				
						Voted-Sixth-Schedule-Jaintia	206	Voucher	44,31,208	0	10,000	0	44,21,208	44,31,208				
						Voted-Sixth-Schedule-Jaintia	98	Voucher	37,11,199	0	2,52,750	0	34,58,449	37,11,199				
					<b>Total Object Head-- I :</b>								<b>3,83,89,230</b>	<b>0</b>	<b>18,30,600</b>	<b>0</b>	<b>3,65,58,630</b>	<b>3,83,89,230</b>
					<b>Total Sub Head :</b>								<b>3,83,89,230</b>	<b>0</b>	<b>18,30,600</b>	<b>0</b>	<b>3,65,58,630</b>	<b>3,83,89,230</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1063	Voucher	36,046	0	0	0	36,046	36,046		
								Voted-Sixth-Schedule-Jaintia	1064	Voucher	39,154	0	0	0	39,154	39,154		
								Voted-Sixth-Schedule-Jaintia	1153	Voucher	81,792	0	0	0	81,792	81,792		
								Voted-Sixth-Schedule-Jaintia	1260	Voucher	36,012	0	0	0	36,012	36,012		
								Voted-Sixth-Schedule-Jaintia	1302	Voucher	34,127	0	0	0	34,127	34,127		
								Voted-Sixth-Schedule-Jaintia	171	Voucher	62,596	0	0	0	62,596	62,596		
								Voted-Sixth-Schedule-Jaintia	192	Voucher	10,65,202	0	1,26,000	0	9,39,202	10,65,202		
Voted-Sixth-Schedule-Jaintia	193	Voucher	4,66,453	0				28,000	0	4,38,453	4,66,453							
Voted-Sixth-Schedule-Jaintia	194	Voucher	52,143	0				0	0	52,143	52,143							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Jowai Treasury																					
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai																					
<b>Month of Account:</b> NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		71	Voucher	4,22,795	0	16,000	0	4,06,795	4,22,795						
								72	Voucher	7,49,677	0	49,500	0	7,00,177	7,49,677						
								73	Voucher	4,81,168	0	36,500	0	4,44,668	4,81,168						
								738	Voucher	58,033	0	0	0	58,033	58,033						
								94	Voucher	7,22,626	0	1,31,000	0	5,91,626	7,22,626						
								95	Voucher	4,42,501	0	21,000	0	4,21,501	4,42,501						
								<b>Total Object Head-- 1 :</b>									<b>47,50,325</b>	<b>0</b>	<b>4,08,000</b>	<b>0</b>	<b>43,42,325</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	510	Voucher	68,045	0	0	0	68,045	68,045							
									<b>Total Object Head-- 2 :</b>									<b>68,045</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>48,18,370</b>	<b>0</b>	<b>4,08,000</b>	<b>0</b>	<b>44,10,370</b>	<b>48,18,370</b>		
<b>Total Minor Head 101 :</b>									<b>4,32,07,600</b>	<b>0</b>	<b>22,38,600</b>	<b>0</b>	<b>4,09,69,000</b>	<b>4,32,07,600</b>							
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	386	Voucher	1,11,55,206	0	0	0	1,11,55,206	1,11,55,206									
							<b>Total Object Head-- 31 :</b>									<b>1,11,55,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,55,206</b>	<b>1,11,55,206</b>
							<b>Total Sub Head :</b>									<b>1,11,55,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,55,206</b>	<b>1,11,55,206</b>
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	384	Voucher	2,16,000	0	0	0	2,16,000	2,16,000										
						<b>Total Object Head-- 31 :</b>									<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Sub Head :</b>						<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(02) Expenditure On Schools Under Non Deficit System.											
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	383	Voucher	8,10,000	0	0	0	8,10,000	8,10,000	
			<b>Total Object Head-- 31 :</b>					<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>	
			<b>Total Sub Head :</b>					<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	385	Voucher	69,90,690	0	0	0	69,90,690	69,90,690	
			<b>Total Object Head-- 31 :</b>					<b>69,90,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,90,690</b>	<b>69,90,690</b>	
			<b>Total Sub Head :</b>					<b>69,90,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,90,690</b>	<b>69,90,690</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	485	Voucher	20,34,000	0	0	0	20,34,000	20,34,000	
					Voted-Sixth-Schedule-Jaintia	488	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
					Voted-Sixth-Schedule-Jaintia	489	Voucher	20,38,070	0	0	0	20,38,070	20,38,070	
					Voted-Sixth-Schedule-Jaintia	490	Voucher	66,000	0	0	0	66,000	66,000	
			<b>Total Object Head-- 31 :</b>					<b>51,28,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,28,070</b>	<b>51,28,070</b>	
			<b>Total Sub Head :</b>					<b>51,28,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,28,070</b>	<b>51,28,070</b>	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	1043	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
			<b>Total Object Head-- 31 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
			<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>2,46,49,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,49,966</b>	<b>2,46,49,966</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1065	Voucher	35,023	0	0	0	35,023	35,023	
					Voted-Sixth-Schedule-Jaintia	1066	Voucher	2,020	0	0	0	2,020	2,020	
					Voted-Sixth-Schedule-Jaintia	172	Voucher	58,336	0	0	0	58,336	58,336	
					Voted-Sixth-Schedule-Jaintia	173	Voucher	1,843	0	0	0	1,843	1,843	
					Voted-Sixth-Schedule-Jaintia	174	Voucher	25,794	0	0	0	25,794	25,794	
					Voted-Sixth-Schedule-Jaintia	69	Voucher	4,09,072	0	44,000	2,200	3,62,872	4,09,072	
					<b>Total Object Head-- 1 :</b>			<b>5,32,088</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>4,85,888</b>	<b>5,32,088</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	486	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia	504	Voucher	89,497	0	0	0	89,497	89,497	
					<b>Total Object Head-- 2 :</b>			<b>1,04,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,497</b>	<b>1,04,497</b>	
					<b>Total Sub Head :</b>			<b>6,36,585</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>5,90,385</b>	<b>6,36,585</b>	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1062	Voucher	15,228	0	0	0	15,228	15,228	
					Voted-Sixth-Schedule-Jaintia	70	Voucher	2,00,768	0	47,000	4,400	1,49,368	2,00,768	
					<b>Total Object Head-- 1 :</b>			<b>2,15,996</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,64,596</b>	<b>2,15,996</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	374	Voucher	17,453	0	0	0	17,453	17,453	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	375	Voucher	17,453	0	0	0	17,453	17,453	
<b>Total Object Head-- 2 :</b>									<b>34,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,906</b>	<b>34,906</b>	
<b>Total Sub Head :</b>									<b>2,50,902</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,99,502</b>	<b>2,50,902</b>	
<b>Total Minor Head 104 :</b>									<b>8,87,487</b>	<b>0</b>	<b>91,000</b>	<b>6,600</b>	<b>7,89,887</b>	<b>8,87,487</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,87,45,053</b>	<b>0</b>	<b>23,29,600</b>	<b>6,600</b>	<b>6,64,08,853</b>	<b>6,87,45,053</b>	
<b>Total Major Head 2202 :</b>									<b>6,87,45,053</b>	<b>0</b>	<b>23,29,600</b>	<b>6,600</b>	<b>6,64,08,853</b>	<b>6,87,45,053</b>	
<b>Total of Month :</b>									<b>6,87,45,053</b>	<b>0</b>	<b>23,29,600</b>	<b>6,600</b>	<b>6,64,08,853</b>	<b>6,87,45,053</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1723	Voucher	29,44,832	0	88,000	0	28,56,832	29,44,832	
						Voted-Sixth-Schedule-Jaintia	1724	Voucher	37,30,242	0	2,52,750	0	34,77,492	37,30,242	
						Voted-Sixth-Schedule-Jaintia	1725	Voucher	25,10,926	0	0	0	25,10,926	25,10,926	
						General-Voted	1726	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Jaintia	1729	Voucher	1,05,89,460	0	7,23,100	0	98,66,360	1,05,89,460	
						Voted-Sixth-Schedule-Jaintia	1730	Voucher	1,37,45,828	0	6,85,750	0	1,30,60,078	1,37,45,828	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1731	Voucher	45,73,396	0	10,000	0	45,63,396	45,73,396				
						Voted-Sixth-Schedule-Jaintia	439	Voucher	1,05,89,460	0	7,23,100	0	98,66,360	1,05,89,460				
						Voted-Sixth-Schedule-Jaintia	440	Voucher	1,41,58,242	0	6,85,750	0	1,34,72,492	1,41,58,242				
						General-Voted	556	Voucher	3,24,000	0	0	0	3,24,000	3,24,000				
						Voted-Sixth-Schedule-Jaintia	557	Voucher	45,73,396	0	10,000	0	45,63,396	45,73,396				
						Voted-Sixth-Schedule-Jaintia	558	Voucher	25,10,926	0	0	0	25,10,926	25,10,926				
						Voted-Sixth-Schedule-Jaintia	559	Voucher	29,44,832	0	88,000	0	28,56,832	29,44,832				
						Voted-Sixth-Schedule-Jaintia	560	Voucher	37,30,242	0	2,52,750	0	34,77,492	37,30,242				
					<b>Total Object Head-- 1 :</b>								<b>7,72,49,782</b>	<b>0</b>	<b>35,19,200</b>	<b>0</b>	<b>7,37,30,582</b>	<b>7,72,49,782</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia	1110	Voucher	1,10,538	0	0	0	1,10,538	1,10,538				
						Voted-Sixth-Schedule-Jaintia	578	Voucher	1,31,250	0	0	0	1,31,250	1,31,250				
						Voted-Sixth-Schedule-Jaintia	835	Voucher	1,14,200	0	0	0	1,14,200	1,14,200				
						<b>Total Object Head-- 6 :</b>								<b>3,55,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,988</b>
					<b>Total Sub Head :</b>								<b>7,76,05,770</b>	<b>0</b>	<b>35,19,200</b>	<b>0</b>	<b>7,40,86,570</b>	<b>7,76,05,770</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1521	Voucher	4,35,110	0	16,000	0	4,19,110	4,35,110		
Voted-Sixth-Schedule-Jaintia	1540	Voucher	7,40,950	0				49,500	0	6,91,450	7,40,950							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1541	Voucher	53,736	0	0	0	53,736	53,736
						Voted-Sixth-Schedule-Jaintia	1542	Voucher	38,678	0	0	0	38,678	38,678
						Voted-Sixth-Schedule-Jaintia	2225	Voucher	4,79,656	0	28,000	0	4,51,656	4,79,656
						Voted-Sixth-Schedule-Jaintia	2226	Voucher	10,93,450	0	1,26,000	0	9,67,450	10,93,450
						Voted-Sixth-Schedule-Jaintia	2227	Voucher	4,84,456	0	21,000	0	4,63,456	4,84,456
						Voted-Sixth-Schedule-Jaintia	2228	Voucher	5,23,900	0	36,500	0	4,87,400	5,23,900
						Voted-Sixth-Schedule-Jaintia	2229	Voucher	7,43,122	0	1,31,000	0	6,12,122	7,43,122
						Voted-Sixth-Schedule-Jaintia	424	Voucher	7,40,950	0	49,500	0	6,91,450	7,40,950
						Voted-Sixth-Schedule-Jaintia	425	Voucher	10,93,450	0	1,26,000	0	9,67,450	10,93,450
						Voted-Sixth-Schedule-Jaintia	426	Voucher	4,79,656	0	28,000	0	4,51,656	4,79,656
						Voted-Sixth-Schedule-Jaintia	427	Voucher	4,35,110	0	16,000	0	4,19,110	4,35,110
						Voted-Sixth-Schedule-Jaintia	428	Voucher	4,55,212	0	21,000	0	4,34,212	4,55,212
						Voted-Sixth-Schedule-Jaintia	429	Voucher	4,94,656	0	36,500	0	4,58,156	4,94,656
						Voted-Sixth-Schedule-Jaintia	430	Voucher	7,43,122	0	1,31,000	0	6,12,122	7,43,122
						Voted-Sixth-Schedule-Jaintia	431	Voucher	53,736	0	0	0	53,736	53,736

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	432	Voucher	79,934	0	0	0	79,934	79,934					
						Voted-Sixth-Schedule-Jaintia	521	Voucher	55,584	0	0	55,584	55,584						
						Voted-Sixth-Schedule-Jaintia	522	Voucher	3,972	0	0	3,972	3,972						
						Voted-Sixth-Schedule-Jaintia	800	Voucher	16,631	0	0	16,631	16,631						
						Voted-Sixth-Schedule-Jaintia	801	Voucher	29,244	0	0	29,244	29,244						
						<b>Total Object Head-- 1 :</b>			<b>92,74,315</b>	<b>0</b>	<b>8,16,000</b>	<b>0</b>	<b>84,58,315</b>	<b>92,74,315</b>					
					02. Wages	Voted-Sixth-Schedule-Jaintia	1570	Voucher	68,045	0	0	68,045	68,045						
						Voted-Sixth-Schedule-Jaintia	239	Voucher	65,850	0	0	65,850	65,850						
						<b>Total Object Head-- 2 :</b>			<b>1,33,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,895</b>	<b>1,33,895</b>					
					<b>Total Sub Head :</b>									<b>94,08,210</b>	<b>0</b>	<b>8,16,000</b>	<b>0</b>	<b>85,92,210</b>	<b>94,08,210</b>
					<b>Total Minor Head 101 :</b>									<b>8,70,13,980</b>	<b>0</b>	<b>43,35,200</b>	<b>0</b>	<b>8,26,78,780</b>	<b>8,70,13,980</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1574	Voucher	1,12,54,806	0	0	0	1,12,54,806	1,12,54,806		
									Voted-Sixth-Schedule-Jaintia	2	Voucher	1,12,54,806	0	0	1,12,54,806	1,12,54,806			
									<b>Total Object Head-- 31 :</b>			<b>2,25,09,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,09,612</b>	<b>2,25,09,612</b>		
<b>Total Sub Head :</b>									<b>2,25,09,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,09,612</b>	<b>2,25,09,612</b>					
102	(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,16,000	0	0	0	2,16,000	2,16,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																				
<b>Month of Account:</b>		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1576	Voucher	2,16,000	0	0	0	2,16,000	2,16,000								
									<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
									<b>Total Sub Head :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1210	Voucher	54,000	0	0	0	54,000	54,000		
															Voted-Sixth-Schedule-Jaintia	1575	Voucher	5,76,000	0	0	0	5,76,000
			Voted-Sixth-Schedule-Jaintia	3	Voucher	6,84,000	0	0										0	6,84,000	6,84,000		
						<b>Total Object Head-- 31 :</b>								<b>13,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,14,000</b>	<b>13,14,000</b>			
			<b>Total Sub Head :</b>								<b>13,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,14,000</b>	<b>13,14,000</b>						
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1577	Voucher	70,43,212	0	0	0	70,43,212	70,43,212								
									Voted-Sixth-Schedule-Jaintia	4	Voucher	70,43,212	0	0	0	70,43,212	70,43,212					
												<b>Total Object Head-- 31 :</b>								<b>1,40,86,424</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,40,86,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,86,424</b>	<b>1,40,86,424</b>						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1208	Voucher	20,16,000	0	0	0	20,16,000	20,16,000								
									General-Voted	1209	Voucher	54,000	0	0	0	54,000	54,000					
												Voted-Sixth-Schedule-Jaintia	1571	Voucher	20,08,398	0	0	0	20,08,398	20,08,398		
Voted-Sixth-Schedule-Jaintia	1572	Voucher													66,000	0	0	0	66,000	66,000		
															Voted-Sixth-Schedule-Jaintia	1573	Voucher	9,68,000	0	0	0	9,68,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	323	Voucher	20,46,600	0	0	0	20,46,600	20,46,600						
						Voted-Sixth-Schedule-Jaintia	6	Voucher	9,90,000	0	0	0	9,90,000	9,90,000						
						Voted-Sixth-Schedule-Jaintia	7	Voucher	20,30,398	0	0	0	20,30,398	20,30,398						
						Voted-Sixth-Schedule-Jaintia	8	Voucher	66,000	0	0	0	66,000	66,000						
						<b>Total Object Head-- 31 :</b>								<b>1,02,45,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,45,396</b>	<b>1,02,45,396</b>	
						<b>Total Sub Head :</b>								<b>1,02,45,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,45,396</b>	<b>1,02,45,396</b>	
						<b>Total Minor Head 102 :</b>								<b>4,85,87,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,87,432</b>	<b>4,85,87,432</b>	
								104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1450	Voucher	62,013	0	0	0	62,013	62,013
												Voted-Sixth-Schedule-Jaintia	1535	Voucher	4,21,540	0	44,000	0	3,77,540	4,21,540
												Voted-Sixth-Schedule-Jaintia	1537	Voucher	58,011	0	0	0	58,011	58,011
Voted-Sixth-Schedule-Jaintia	1538	Voucher	956	0	0							0	956	956						
Voted-Sixth-Schedule-Jaintia	1539	Voucher	27,764	0	0							0	27,764	27,764						
Voted-Sixth-Schedule-Jaintia	422	Voucher	29,679	0	0							0	29,679	29,679						
Voted-Sixth-Schedule-Jaintia	423	Voucher	4,21,540	0	44,000							2,200	3,75,340	4,21,540						
<b>Total Object Head-- 1 :</b>												<b>10,21,503</b>	<b>0</b>	<b>88,000</b>	<b>2,200</b>	<b>9,31,303</b>	<b>10,21,503</b>			
					02. Wages							Voted-Sixth-Schedule-Jaintia	240	Voucher	72,450	0	0	0	72,450	72,450

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia		241	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>87,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,450</b>	<b>87,450</b>
<b>Total Sub Head :</b>									<b>11,08,953</b>	<b>0</b>	<b>88,000</b>	<b>2,200</b>	<b>10,18,753</b>	<b>11,08,953</b>
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1536	Voucher	2,06,375	0	47,000	0	1,59,375	2,06,375
					Voted-Sixth-Schedule-Jaintia		421	Voucher	2,06,375	0	47,000	4,400	1,54,975	2,06,375
<b>Total Object Head-- 1 :</b>									<b>4,12,750</b>	<b>0</b>	<b>94,000</b>	<b>4,400</b>	<b>3,14,350</b>	<b>4,12,750</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1640	Voucher	18,073	0	0	0	18,073	18,073
					Voted-Sixth-Schedule-Jaintia		1641	Voucher	18,073	0	0	0	18,073	18,073
					Voted-Sixth-Schedule-Jaintia		231	Voucher	17,490	0	0	0	17,490	17,490
					Voted-Sixth-Schedule-Jaintia		232	Voucher	17,490	0	0	0	17,490	17,490
					Voted-Sixth-Schedule-Jaintia		568	Voucher	6,120	0	0	0	6,120	6,120
<b>Total Object Head-- 2 :</b>									<b>77,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,246</b>	<b>77,246</b>
<b>Total Sub Head :</b>									<b>4,89,996</b>	<b>0</b>	<b>94,000</b>	<b>4,400</b>	<b>3,91,596</b>	<b>4,89,996</b>
<b>Total Minor Head 104 :</b>									<b>15,98,949</b>	<b>0</b>	<b>1,82,000</b>	<b>6,600</b>	<b>14,10,349</b>	<b>15,98,949</b>
<b>Total Sub Major Head 1 :</b>									<b>13,72,00,361</b>	<b>0</b>	<b>45,17,200</b>	<b>6,600</b>	<b>13,26,76,561</b>	<b>13,72,00,361</b>
<b>Total Major Head 2202 :</b>									<b>13,72,00,361</b>	<b>0</b>	<b>45,17,200</b>	<b>6,600</b>	<b>13,26,76,561</b>	<b>13,72,00,361</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Jowai Treasury													
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>13,72,00,361</b>	<b>0</b>	<b>45,17,200</b>	<b>6,600</b>	<b>13,26,76,561</b>	<b>13,72,00,361</b>
<b>Total of DDO 700002 :</b>									<b>70,15,05,210</b>	<b>0</b>	<b>2,23,31,400</b>	<b>59,400</b>	<b>67,91,14,410</b>	<b>70,15,05,210</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>70,15,05,210</b>
<b>Summary of DDO wise expenditure</b>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						<b>34,20,000</b>
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						<b>38,19,09,536</b>
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						<b>10,02,057</b>
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						<b>4,37,95,719</b>
2202	01	101	(03)	Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia						<b>6,69,221</b>
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						<b>20,990</b>
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						<b>1,05,000</b>
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted						<b>69,77,265</b>
			(01)	Expenditure On Maintenance Of Primary		31. Grants-In-Aid		Voted-Sixth-Schedule-Jaintia						



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Schools Under Deficit System	0	(Salary)	11,83,81,760
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 21,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 67,86,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 7,32,42,836
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 2,04,24,812
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 3,05,97,203
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 21,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 59,14,971
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 9,11,572
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia 3,59,207
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 1,90,000
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 20,39,101
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia 3,53,116

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<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,16,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-51,902
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,22,454
							<b>70,15,05,210</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	556	Voucher	1,40,061	0	15,000	0	1,25,061	1,40,061
						Voted-Sixth-Schedule-Jaintia	557	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096
						Voted-Sixth-Schedule-Jaintia	573	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650
						Voted-Sixth-Schedule-Jaintia	886	Voucher	7,416	0	0	0	7,416	7,416
						Voted-Sixth-Schedule-Jaintia	892	Voucher	73,872	0	0	0	73,872	73,872
						Voted-Sixth-Schedule-Jaintia	893	Voucher	21,376	0	0	0	21,376	21,376
<b>Total Object Head-- 1 :</b>									<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>
<b>Total Sub Head :</b>									<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>
<b>Total Minor Head 109 :</b>									<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>
<b>Total Sub Major Head 2 :</b>									<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>
<b>Total Major Head 2202 :</b>									<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>
<b>Total of Month :</b>									<b>21,05,471</b>	<b>0</b>	<b>1,26,700</b>	<b>0</b>	<b>19,78,771</b>	<b>21,05,471</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	529	Voucher	1,40,061	0	30,000	0	1,10,061	1,40,061

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650				
							531	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096				
							539	Voucher	4,14,210	0	0	0	4,14,210	4,14,210				
					<b>Total Object Head-- 1 :</b>								<b>24,17,017</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>22,75,317</b>	<b>24,17,017</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1082	Voucher	1,32,940	0	0	0	1,32,940	1,32,940				
							737	Voucher	3,19,016	0	0	0	3,19,016	3,19,016				
							781	Voucher	1,34,691	0	0	0	1,34,691	1,34,691				
					<b>Total Object Head-- 2 :</b>								<b>5,86,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,86,647</b>	<b>5,86,647</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1153	Voucher	13,475	0	0	0	13,475	13,475				
							<b>Total Object Head-- 6 :</b>								<b>13,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total Minor Head 109 :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total Sub Major Head 2 :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total Major Head 2202 :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
					<b>Total of Month :</b>								<b>30,17,139</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>28,75,439</b>	<b>30,17,139</b>
<b>Month of Account:</b>		JUN/2024																

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1123	Voucher	4,07,420	0	0	0	4,07,420	4,07,420				
							269	Voucher	1,40,061	0	30,000	0	1,10,061	1,40,061				
							270	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650				
							277	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096				
					<b>Total Object Head-- 1 :</b>								<b>24,10,227</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>22,68,527</b>	<b>24,10,227</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	408	Voucher	85,798	0	0	0	85,798	85,798				
							500	Voucher	21,136	0	0	0	21,136	21,136				
							502	Voucher	10,568	0	0	0	10,568	10,568				
							724	Voucher	1,63,455	0	0	0	1,63,455	1,63,455				
					<b>Total Object Head-- 2 :</b>								<b>2,80,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,957</b>	<b>2,80,957</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	777	Voucher	38,405	0	0	0	38,405	38,405				
							<b>Total Object Head-- 6 :</b>								<b>38,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>
					<b>Total Minor Head 109 :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>
					<b>Total Sub Major Head 2 :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>
<b>Total Major Head 2202 :</b>								<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>					

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>27,29,589</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,87,889</b>	<b>27,29,589</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	368	Voucher	4,12,096	0	16,000	0	3,96,096	4,12,096	
						Voted-Sixth-Schedule-Jaintia	369	Voucher	14,50,650	0	95,700	0	13,54,950	14,50,650	
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,40,061	0	30,000	0	1,10,061	1,40,061	
						Voted-Sixth-Schedule-Jaintia	993	Voucher	3,87,050	0	0	0	3,87,050	3,87,050	
<b>Total Object Head-- 1 :</b>									<b>23,89,857</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>22,48,157</b>	<b>23,89,857</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	694	Voucher	1,82,800	0	0	0	1,82,800	1,82,800	
						Voted-Sixth-Schedule-Jaintia	695	Voucher	1,63,455	0	0	0	1,63,455	1,63,455	
<b>Total Object Head-- 2 :</b>									<b>3,46,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,255</b>	<b>3,46,255</b>	
<b>Total Sub Head :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>	
<b>Total Minor Head 109 :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>	
<b>Total Sub Major Head 2 :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>	
<b>Total Major Head 2202 :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>27,36,112</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>25,94,412</b>	<b>27,36,112</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	20,370	0	0	0	20,370	20,370
						Voted-Sixth-Schedule-Jaintia	122	Voucher	14,89,300	0	95,700	0	13,93,600	14,89,300
						Voted-Sixth-Schedule-Jaintia	1222	Voucher	1,23,658	0	0	0	1,23,658	1,23,658
						Voted-Sixth-Schedule-Jaintia	123	Voucher	4,23,822	0	20,000	0	4,03,822	4,23,822
						Voted-Sixth-Schedule-Jaintia	125	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
<b>Total Object Head-- 1 :</b>									<b>22,01,215</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>20,55,515</b>	<b>22,01,215</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1501	Voucher	1,06,284	0	0	0	1,06,284	1,06,284
						Voted-Sixth-Schedule-Jaintia	158	Voucher	1,57,410	0	0	0	1,57,410	1,57,410
<b>Total Object Head-- 2 :</b>									<b>2,63,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,694</b>	<b>2,63,694</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	744	Voucher	13,455	0	0	0	13,455	13,455
<b>Total Object Head-- 6 :</b>									<b>13,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,455</b>	<b>13,455</b>
					(11) Travel Expenses,	Voted-Sixth-	1537	Voucher	18,200	0	0	0	18,200	18,200

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1538	Voucher	7,700	0	0	0	7,700	7,700				
						Voted-Sixth-Schedule-Jaintia	1539	Voucher	10,440	0	0	0	10,440	10,440				
						Voted-Sixth-Schedule-Jaintia	1540	Voucher	15,660	0	0	0	15,660	15,660				
					<b>Total Object Head-- 11 :</b>								<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1437	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	1438	Voucher	50,000	0	0	0	50,000	50,000				
						<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1376	Voucher	776	0	0	0	776	776				
						Voted-Sixth-Schedule-Jaintia	1377	Voucher	10,620	0	0	0	10,620	10,620				
						Voted-Sixth-Schedule-Jaintia	1434	Voucher	15,590	0	0	0	15,590	15,590				
					<b>Total Object Head-- 14 :</b>								<b>26,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,986</b>	<b>26,986</b>
					<b>Total Sub Head :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
					<b>Total Minor Head 109 :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
					<b>Total Sub Major Head 2 :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
					<b>Total Major Head 2202 :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>
<b>Total of Month :</b>								<b>26,57,350</b>	<b>0</b>	<b>1,45,700</b>	<b>0</b>	<b>25,11,650</b>	<b>26,57,350</b>					



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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
							453	Voucher	14,89,300	0	90,700	0	13,98,600	14,89,300
							454	Voucher	4,23,822	0	43,000	0	3,80,822	4,23,822
							560	Voucher	1,83,340	0	0	0	1,83,340	1,83,340
							561	Voucher	2,10,500	0	0	0	2,10,500	2,10,500
							<b>Total Object Head-- 1 :</b>			<b>24,51,027</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>22,87,327</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	571	Voucher	10,506	0	0	0	10,506	10,506
							574	Voucher	23,106	0	0	0	23,106	23,106
							843	Voucher	1,66,530	0	0	0	1,66,530	1,66,530
					<b>Total Object Head-- 2 :</b>			<b>2,00,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,142</b>	<b>2,00,142</b>	
					<b>Total Sub Head :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>	
					<b>Total Minor Head 109 :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>	
					<b>Total Sub Major Head 2 :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>	
					<b>Total Major Head 2202 :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>	
<b>Total of Month :</b>			<b>26,51,169</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>24,87,469</b>	<b>26,51,169</b>						

**Month of Account:** OCT/2024

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	464	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065				
							476	Voucher	14,89,300	0	90,700	0	13,98,600	14,89,300				
							477	Voucher	4,23,822	0	43,000	0	3,80,822	4,23,822				
							478	Voucher	7,015	0	0	0	7,015	7,015				
					<b>Total Object Head-- 1 :</b>								<b>20,64,202</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>19,00,502</b>	<b>20,64,202</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	639	Voucher	1,45,534	0	0	0	1,45,534	1,45,534				
							808	Voucher	14,160	0	0	0	14,160	14,160				
							<b>Total Object Head-- 2 :</b>								<b>1,59,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>22,23,896</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>20,60,196</b>	<b>22,23,896</b>
					<b>Total Minor Head 109 :</b>								<b>22,23,896</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>20,60,196</b>	<b>22,23,896</b>
<b>Total Sub Major Head 2 :</b>								<b>22,23,896</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>20,60,196</b>	<b>22,23,896</b>					
<b>Total Major Head 2202 :</b>								<b>22,23,896</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>20,60,196</b>	<b>22,23,896</b>					
<b>Total of Month :</b>								<b>22,23,896</b>	<b>0</b>	<b>1,63,700</b>	<b>0</b>	<b>20,60,196</b>	<b>22,23,896</b>					
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1303	Voucher	11,460	0	0	0	11,460	11,460
						Voted-Sixth-Schedule-Jaintia	1304	Voucher	1,14,252	0	0	0	1,14,252	1,14,252
						Voted-Sixth-Schedule-Jaintia	1305	Voucher	33,048	0	0	0	33,048	33,048
						Voted-Sixth-Schedule-Jaintia	346	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
						Voted-Sixth-Schedule-Jaintia	347	Voucher	14,89,300	0	80,700	0	14,08,600	14,89,300
						Voted-Sixth-Schedule-Jaintia	348	Voucher	4,23,822	0	43,000	0	3,80,822	4,23,822
						Voted-Sixth-Schedule-Jaintia	759	Voucher	4,06,965	0	0	0	4,06,965	4,06,965
<b>Total Object Head-- 1 :</b>									<b>26,22,912</b>	<b>0</b>	<b>1,53,700</b>	<b>0</b>	<b>24,69,212</b>	<b>26,22,912</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1360	Voucher	33,231	0	0	0	33,231	33,231
						Voted-Sixth-Schedule-Jaintia	1361	Voucher	1,09,825	0	0	0	1,09,825	1,09,825
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,11,673	0	0	0	1,11,673	1,11,673
						Voted-Sixth-Schedule-Jaintia	628	Voucher	1,57,410	0	0	0	1,57,410	1,57,410
						Voted-Sixth-Schedule-Jaintia	769	Voucher	1,69,070	0	0	0	1,69,070	1,69,070
<b>Total Object Head-- 2 :</b>									<b>5,81,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,81,209</b>	<b>5,81,209</b>
<b>Total Sub Head :</b>									<b>32,04,121</b>	<b>0</b>	<b>1,53,700</b>	<b>0</b>	<b>30,50,421</b>	<b>32,04,121</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Jowai Treasury																								
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai																								
<b>Month of Account:</b> NOV/2024																								
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-							7610				
2202			02			109						<b>Total Minor Head 109 :</b>						<b>32,04,121</b>	<b>0</b>	<b>1,53,700</b>	<b>0</b>	<b>30,50,421</b>	<b>32,04,121</b>	
									<b>Total Sub Major Head 2 :</b>						<b>32,04,121</b>	<b>0</b>	<b>1,53,700</b>	<b>0</b>	<b>30,50,421</b>	<b>32,04,121</b>				
									<b>Total Major Head 2202 :</b>						<b>32,04,121</b>	<b>0</b>	<b>1,53,700</b>	<b>0</b>	<b>30,50,421</b>	<b>32,04,121</b>				
									<b>Total of Month :</b>						<b>32,04,121</b>	<b>0</b>	<b>1,53,700</b>	<b>0</b>	<b>30,50,421</b>	<b>32,04,121</b>				
<b>Month of Account:</b> DEC/2024																								
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-							7610				
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1676	Voucher	15,27,263	0	71,700	0	14,55,563	15,27,263										
						Voted-Sixth-Schedule-Jaintia	1677	Voucher	4,34,484	0	43,000	0	3,91,484	4,34,484										
						Voted-Sixth-Schedule-Jaintia	1740	Voucher	1,47,530	0	30,000	0	1,17,530	1,47,530										
						Voted-Sixth-Schedule-Jaintia	1858	Voucher	1,94,522	0	0	0	1,94,522	1,94,522										
						Voted-Sixth-Schedule-Jaintia	1944	Voucher	33,680	0	0	0	33,680	33,680										
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,47,530	0	30,000	0	1,17,530	1,47,530										
						Voted-Sixth-Schedule-Jaintia	222	Voucher	15,27,263	0	80,700	0	14,46,563	15,27,263										
						Voted-Sixth-Schedule-Jaintia	223	Voucher	4,34,484	0	43,000	0	3,91,484	4,34,484										
						<b>Total Object Head-- 1 :</b>			<b>44,46,756</b>	<b>0</b>	<b>2,98,400</b>	<b>0</b>	<b>41,48,356</b>	<b>44,46,756</b>										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	10,902	0	0	0	10,902	10,902					
						Voted-Sixth-Schedule-Jaintia	1779	Voucher	1,89,720	0	0	0	1,89,720	1,89,720					
						<b>Total Object Head-- 2 :</b>						<b>2,00,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,622</b>	<b>2,00,622</b>		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1042	Voucher	7,540	0	0	0	7,540	7,540				
							Voted-Sixth-Schedule-Jaintia	960	Voucher	18,200	0	0	0	18,200	18,200				
							Voted-Sixth-Schedule-Jaintia	961	Voucher	14,500	0	0	0	14,500	14,500				
						<b>Total Object Head-- 11 :</b>						<b>40,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,240</b>	<b>40,240</b>		
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1178	Voucher	50,000	0	0	0	50,000	50,000				
							Voted-Sixth-Schedule-Jaintia	1179	Voucher	50,000	0	0	0	50,000	50,000				
							Voted-Sixth-Schedule-Jaintia	1180	Voucher	50,000	0	0	0	50,000	50,000				
							Voted-Sixth-Schedule-Jaintia	1181	Voucher	50,000	0	0	0	50,000	50,000				
						<b>Total Object Head-- 13 :</b>						<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1888	Voucher	5,310	0	0	0	5,310	5,310				
						<b>Total Object Head-- 14 :</b>						<b>5,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,310</b>	<b>5,310</b>		
						<b>Total Sub Head :</b>								<b>48,92,928</b>	<b>0</b>	<b>2,98,400</b>	<b>0</b>	<b>45,94,528</b>	<b>48,92,928</b>
						<b>Total Minor Head 109 :</b>								<b>48,92,928</b>	<b>0</b>	<b>2,98,400</b>	<b>0</b>	<b>45,94,528</b>	<b>48,92,928</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				48,92,928	0	2,98,400	0	45,94,528	48,92,928
					<b>Total Major Head 2202 :</b>				48,92,928	0	2,98,400	0	45,94,528	48,92,928
					<b>Total of Month :</b>				48,92,928	0	2,98,400	0	45,94,528	48,92,928
					<b>Total of DDO 700005 :</b>				2,62,17,775	0	14,77,000	0	2,47,40,775	2,62,17,775
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,62,17,775	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(03)	Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						2,31,08,684
2202	02	109	(03)	Special Schools	0	02. Wages		Voted-Sixth-Schedule-Jaintia						26,19,220
2202	02	109	(03)	Special Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						65,335
2202	02	109	(03)	Special Schools	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						92,240
2202	02	109	(03)	Special Schools	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						3,00,000
2202	02	109	(03)	Special Schools	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						32,296
														2,62,17,775

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	558	Voucher	1,14,322	0	20,000	0	94,322	1,14,322			
						Voted-Sixth-Schedule-Jaintia	561	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551			
						Voted-Sixth-Schedule-Jaintia	661	Voucher	1,37,304	0	15,500	2,200	1,19,604	1,37,304			
						Voted-Sixth-Schedule-Jaintia	896	Voucher	29,816	0	0	0	29,816	29,816			
						Voted-Sixth-Schedule-Jaintia	897	Voucher	6,944	0	0	0	6,944	6,944			
						<b>Total Object Head-- 1 :</b>			<b>8,72,937</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,93,737</b>	<b>8,72,937</b>			
					<b>Total Sub Head :</b>			<b>8,72,937</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,93,737</b>	<b>8,72,937</b>				
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	559	Voucher	11,93,920	0	1,50,100	0	10,43,820	11,93,920
								Centrally Sponsored Schemes	General-Voted	560	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241
								Centrally Sponsored Schemes	General-Voted	899	Voucher	23,096	0	0	0	23,096	23,096
								<b>Total Object Head-- 1 :</b>			<b>16,67,257</b>	<b>0</b>	<b>1,81,600</b>	<b>4,400</b>	<b>14,81,257</b>	<b>16,67,257</b>	
					<b>Total Sub Head :</b>			<b>16,67,257</b>	<b>0</b>	<b>1,81,600</b>	<b>4,400</b>	<b>14,81,257</b>	<b>16,67,257</b>				
					<b>Total Minor Head 3 :</b>			<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>				
					<b>Total Sub Major Head 80 :</b>			<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>	
<b>Total of Month :</b>									<b>25,40,194</b>	<b>0</b>	<b>2,54,200</b>	<b>11,000</b>	<b>22,74,994</b>	<b>25,40,194</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	487	Voucher	1,14,322	0	20,000	0	94,322	1,14,322	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551	
						Voted-Sixth-Schedule-Jaintia	517	Voucher	1,37,304	0	15,500	2,200	1,19,604	1,37,304	
						Voted-Sixth-Schedule-Jaintia	908	Voucher	6,032	0	0	0	6,032	6,032	
<b>Total Object Head-- I :</b>									<b>8,42,209</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,63,009</b>	<b>8,42,209</b>	
<b>Total Sub Head :</b>									<b>8,42,209</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,63,009</b>	<b>8,42,209</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1155	Voucher	6,744	0	0	0	6,744	6,744	
						Centrally Sponsored Schemes	486	Voucher	11,93,920	0	1,50,100	0	10,43,820	11,93,920	
						Centrally Sponsored Schemes	516	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241	
						Centrally Sponsored Schemes	691	Voucher							



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai																				
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	691		2,25,498	0	16,000	0	2,09,498	2,25,498					
						Centrally Sponsored Schemes	General-Voted	909	Voucher	63,520	0	0	0	63,520	63,520					
					<b>Total Object Head-- 1 :</b>									<b>19,39,923</b>	<b>0</b>	<b>1,97,600</b>	<b>4,400</b>	<b>17,37,923</b>	<b>19,39,923</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	777	Voucher	1,34,100	0	0	0	1,34,100	1,34,100					
						<b>Total Object Head-- 2 :</b>									<b>1,34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,100</b>	<b>1,34,100</b>
					<b>Total Sub Head :</b>										<b>20,74,023</b>	<b>0</b>	<b>1,97,600</b>	<b>4,400</b>	<b>18,72,023</b>	<b>20,74,023</b>
					<b>Total Minor Head 3 :</b>										<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>
<b>Total Sub Major Head 80 :</b>										<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>					
<b>Total Major Head 2202 :</b>										<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>					
<b>Total of Month :</b>										<b>29,16,232</b>	<b>0</b>	<b>2,70,200</b>	<b>11,000</b>	<b>26,35,032</b>	<b>29,16,232</b>					
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		283	Voucher	1,37,304	0	15,500	2,200	1,19,604	1,37,304					
						Voted-Sixth-		285	Voucher	1,14,322	0	20,000	0	94,322	1,14,322					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551	
<b>Total Object Head-- 1 :</b>									<b>8,36,177</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,56,977</b>	<b>8,36,177</b>	
<b>Total Sub Head :</b>									<b>8,36,177</b>	<b>0</b>	<b>72,600</b>	<b>6,600</b>	<b>7,56,977</b>	<b>8,36,177</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	286	Voucher	13,06,669	0	1,65,100	0	11,41,569	13,06,669
						Centrally Sponsored Schemes	General-Voted	288	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241
						Centrally Sponsored Schemes	General-Voted	614	Voucher	3,49,292	0	0	0	3,49,292	3,49,292
						Centrally Sponsored Schemes	General-Voted	615	Voucher	1,96,090	0	0	0	1,96,090	1,96,090
						Centrally Sponsored Schemes	General-Voted	616	Voucher	1,37,077	0	0	0	1,37,077	1,37,077
<b>Total Object Head-- 1 :</b>									<b>24,39,369</b>	<b>0</b>	<b>1,96,600</b>	<b>4,400</b>	<b>22,38,369</b>	<b>24,39,369</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	657	Voucher	67,050	0	0	0	67,050	67,050
<b>Total Object Head-- 2 :</b>									<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>	
<b>Total Sub Head :</b>									<b>25,06,419</b>	<b>0</b>	<b>1,96,600</b>	<b>4,400</b>	<b>23,05,419</b>	<b>25,06,419</b>	
<b>Total Minor Head 3 :</b>									<b>33,42,596</b>	<b>0</b>	<b>2,69,200</b>	<b>11,000</b>	<b>30,62,396</b>	<b>33,42,596</b>	

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 80 :</b>									33,42,596	0	2,69,200	11,000	30,62,396	33,42,596	
<b>Total Major Head 2202 :</b>									33,42,596	0	2,69,200	11,000	30,62,396	33,42,596	
<b>Total of Month :</b>									33,42,596	0	2,69,200	11,000	30,62,396	33,42,596	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	565	Voucher	1,14,322	0	20,000	0	94,322	1,14,322	
						Voted-Sixth-Schedule-Jaintia	567	Voucher	5,84,551	0	37,100	4,400	5,43,051	5,84,551	
						Voted-Sixth-Schedule-Jaintia	568	Voucher	1,37,304	0	6,500	2,200	1,28,604	1,37,304	
					<b>Total Object Head-- 1 :</b>				8,36,177	0	63,600	6,600	7,65,977	8,36,177	
						11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1326	Voucher	4,400	0	0	0	4,400	4,400
					<b>Total Object Head-- 11 :</b>				4,400	0	0	0	4,400	4,400	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	857	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 13 :</b>				16,000	0	0	0	16,000	16,000	
					<b>Total Sub Head :</b>				8,56,577	0	63,600	6,600	7,86,377	8,56,577	
						(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	566	Voucher	13,06,669	0	1,96,350

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	569	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241
<b>Total Object Head-- 1 :</b>									<b>17,56,910</b>	<b>0</b>	<b>2,27,850</b>	<b>4,400</b>	<b>15,24,660</b>	<b>17,56,910</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	864	Voucher	67,050	0	0	0	67,050	67,050
<b>Total Object Head-- 2 :</b>									<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1175	Voucher	19,880	0	0	0	19,880	19,880
						Centrally Sponsored Schemes	General-Voted	1176	Voucher	5,720	0	0	0	5,720	5,720
						Centrally Sponsored Schemes	General-Voted	1177	Voucher	7,920	0	0	0	7,920	7,920
						Centrally Sponsored Schemes	General-Voted	1178	Voucher	5,170	0	0	0	5,170	5,170
<b>Total Object Head-- 11 :</b>									<b>38,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,690</b>	<b>38,690</b>	
<b>Total Sub Head :</b>									<b>18,62,650</b>	<b>0</b>	<b>2,27,850</b>	<b>4,400</b>	<b>16,30,400</b>	<b>18,62,650</b>	
<b>Total Minor Head 3 :</b>									<b>27,19,227</b>	<b>0</b>	<b>2,91,450</b>	<b>11,000</b>	<b>24,16,777</b>	<b>27,19,227</b>	
<b>Total Sub Major Head 80 :</b>									<b>27,19,227</b>	<b>0</b>	<b>2,91,450</b>	<b>11,000</b>	<b>24,16,777</b>	<b>27,19,227</b>	
<b>Total Major Head 2202 :</b>									<b>27,19,227</b>	<b>0</b>	<b>2,91,450</b>	<b>11,000</b>	<b>24,16,777</b>	<b>27,19,227</b>	

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									27,19,227	0	2,91,450	11,000	24,16,777	27,19,227
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1051	Voucher	1,19,184	0	20,000	0	99,184	1,19,184
						Voted-Sixth-Schedule-Jaintia	108	Voucher	5,99,840	0	37,700	4,400	5,57,740	5,99,840
						Voted-Sixth-Schedule-Jaintia	94	Voucher	1,41,282	0	6,500	2,200	1,32,582	1,41,282
<b>Total Object Head-- I :</b>									<b>8,60,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>7,89,506</b>	<b>8,60,306</b>
<b>Total Sub Head :</b>									<b>8,60,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>7,89,506</b>	<b>8,60,306</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	102	Voucher	13,50,999	0	1,97,250	0	11,53,749	13,50,999
						Centrally Sponsored Schemes	1199	Voucher	34,320	0	0	0	34,320	34,320
						Centrally Sponsored Schemes	155	Voucher	4,59,863	0	31,500	4,400	4,23,963	4,59,863
<b>Total Object Head-- I :</b>									<b>18,45,182</b>	<b>0</b>	<b>2,28,750</b>	<b>4,400</b>	<b>16,12,032</b>	<b>18,45,182</b>
					02. Wages	Centrally Sponsored Schemes	830	Voucher	67,050	0	0	0	67,050	67,050

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages				<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	1132	Voucher	20,328	0	0	0	20,328	20,328
					<b>Total Object Head-- 2 :</b>				<b>20,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,328</b>	<b>20,328</b>
					<b>Total Sub Head :</b>				<b>19,32,560</b>	<b>0</b>	<b>2,28,750</b>	<b>4,400</b>	<b>16,99,410</b>	<b>19,32,560</b>
					<b>Total Minor Head 3 :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
					<b>Total Sub Major Head 80 :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
					<b>Total Major Head 2202 :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
					<b>Total of Month :</b>				<b>27,92,866</b>	<b>0</b>	<b>2,92,950</b>	<b>11,000</b>	<b>24,88,916</b>	<b>27,92,866</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	456	Voucher	1,19,184	0	20,000	0	99,184	1,19,184
						Voted-Sixth-Schedule-Jaintia	459	Voucher	5,99,840	0	37,700	4,400	5,57,740	5,99,840
						Voted-Sixth-Schedule-Jaintia	461	Voucher	1,41,282	0	6,500	2,200	1,32,582	1,41,282
					<b>Total Object Head-- 1 :</b>				<b>8,60,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>7,89,506</b>	<b>8,60,306</b>
					(13) Office Expenses	Voted-Sixth-	567	Voucher	16,000	0	0	0	16,000	16,000

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	
<b>Total Sub Head :</b>									<b>8,76,306</b>	<b>0</b>	<b>64,200</b>	<b>6,600</b>	<b>8,05,506</b>	<b>8,76,306</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	455	Voucher	13,50,999	0	1,84,250	0	11,66,749	13,50,999
						Centrally Sponsored Schemes	General-Voted	457	Voucher	17,242	0	0	0	17,242	17,242
						Centrally Sponsored Schemes	General-Voted	458	Voucher	48,789	0	4,500	0	44,289	48,789
						Centrally Sponsored Schemes	General-Voted	460	Voucher	4,59,863	0	26,500	4,400	4,28,963	4,59,863
<b>Total Object Head-- 1 :</b>									<b>18,76,893</b>	<b>0</b>	<b>2,15,250</b>	<b>4,400</b>	<b>16,57,243</b>	<b>18,76,893</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	607	Voucher	67,050	0	0	0	67,050	67,050
<b>Total Object Head-- 2 :</b>									<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>	
<b>Total Sub Head :</b>									<b>19,43,943</b>	<b>0</b>	<b>2,15,250</b>	<b>4,400</b>	<b>17,24,293</b>	<b>19,43,943</b>	
<b>Total Minor Head 3 :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	
<b>Total Sub Major Head 80 :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	
<b>Total Major Head 2202 :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	
<b>Total of Month :</b>									<b>28,20,249</b>	<b>0</b>	<b>2,79,450</b>	<b>11,000</b>	<b>25,29,799</b>	<b>28,20,249</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	5,99,840	0	37,700	4,400	5,57,740	5,99,840				
						Voted-Sixth-Schedule-Jaintia	286	Voucher	1,41,282	0	6,500	2,200	1,32,582	1,41,282				
						Voted-Sixth-Schedule-Jaintia	312	Voucher	1,19,184	0	10,000	0	1,09,184	1,19,184				
					<b>Total Object Head-- I :</b>								<b>8,60,306</b>	<b>0</b>	<b>54,200</b>	<b>6,600</b>	<b>7,99,506</b>	<b>8,60,306</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1308	Voucher	2,200	0	0	0	2,200	2,200				
						<b>Total Object Head-- II :</b>								<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
					<b>Total Sub Head :</b>								<b>8,62,506</b>	<b>0</b>	<b>54,200</b>	<b>6,600</b>	<b>8,01,706</b>	<b>8,62,506</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1109	Voucher	13,50,999	0	1,84,250	0	11,66,749	13,50,999	
								Centrally Sponsored Schemes	General-Voted	287	Voucher	59,814	0	15,000	0	44,814	59,814	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	288	Voucher	4,59,863	0	26,500	4,400	4,28,963	4,59,863	
Centrally Sponsored Schemes	General-Voted	311	Voucher	63,286				0	0	0	63,286	63,286						
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	313	Voucher	1,22,616				0	15,000	0	1,07,616	1,22,616						
Centrally Sponsored Schemes	General-Voted	733	Voucher	65,760				0	4,500	0	61,260	65,760						
<b>Total Sub Head :</b>																		



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																	
<b>Month of Account:</b>		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	996	Voucher	36,369	0	0	0	36,369	36,369				
						Centrally Sponsored Schemes	General-Voted	997	Voucher	1,73,446	0	0	0	1,73,446	1,73,446				
					<b>Total Object Head-- 1 :</b>									<b>23,32,153</b>	<b>0</b>	<b>2,45,250</b>	<b>4,400</b>	<b>20,82,503</b>	<b>23,32,153</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1062	Voucher	70,800	0	0	0	70,800	70,800				
						<b>Total Object Head-- 2 :</b>									<b>70,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,800</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1305	Voucher	7,040	0	0	0	7,040	7,040				
						Centrally Sponsored Schemes	General-Voted	1306	Voucher	5,720	0	0	0	5,720	5,720				
						Centrally Sponsored Schemes	General-Voted	1307	Voucher	5,640	0	0	0	5,640	5,640				
						Centrally Sponsored Schemes	General-Voted	1309	Voucher	4,700	0	0	0	4,700	4,700				
					<b>Total Object Head-- 11 :</b>									<b>23,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,100</b>	<b>23,100</b>
					<b>Total Sub Head :</b>									<b>24,26,053</b>	<b>0</b>	<b>2,45,250</b>	<b>4,400</b>	<b>21,76,403</b>	<b>24,26,053</b>
					<b>Total Minor Head 3 :</b>									<b>32,88,559</b>	<b>0</b>	<b>2,99,450</b>	<b>11,000</b>	<b>29,78,109</b>	<b>32,88,559</b>
					<b>Total Sub Major Head 80 :</b>									<b>32,88,559</b>	<b>0</b>	<b>2,99,450</b>	<b>11,000</b>	<b>29,78,109</b>	<b>32,88,559</b>

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury</b> Jowai Treasury																					
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai																					
<b>Month of Account:</b> OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202									<b>Total Major Head 2202 :</b>	<b>32,88,559</b>	<b>0</b>	<b>2,99,450</b>	<b>11,000</b>	<b>29,78,109</b>	<b>32,88,559</b>						
									<b>Total of Month :</b>	<b>32,88,559</b>	<b>0</b>	<b>2,99,450</b>	<b>11,000</b>	<b>29,78,109</b>	<b>32,88,559</b>						
<b>Month of Account:</b> NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1321	Voucher	1,24,047	0	0	0	1,24,047	1,24,047							
							191	Voucher	1,19,184	0	10,000	0	1,09,184	1,19,184							
							68	Voucher	1,41,282	0	6,500	2,200	1,32,582	1,41,282							
							861	Voucher	10,728	0	0	0	10,728	10,728							
							863	Voucher	45,960	0	0	0	45,960	45,960							
							866	Voucher	9,456	0	0	0	9,456	9,456							
							91	Voucher	5,99,840	0	32,700	4,400	5,62,740	5,99,840							
							<b>Total Object Head-- I :</b>									<b>10,50,497</b>	<b>0</b>	<b>49,200</b>	<b>6,600</b>	<b>9,94,697</b>	<b>10,50,497</b>
							<b>Total Sub Head :</b>									<b>10,50,497</b>	<b>0</b>	<b>49,200</b>	<b>6,600</b>	<b>9,94,697</b>	<b>10,50,497</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1095	Voucher	40,452	0	0	0	40,452	40,452						

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1356	Voucher	3,46,892	0	0	0	3,46,892	3,46,892				
						Centrally Sponsored Schemes	General-Voted	204	Voucher	5,25,623	0	31,000	4,400	4,90,223	5,25,623				
					<b>Total Object Head-- 1 :</b>								<b>9,12,967</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>8,77,567</b>	<b>9,12,967</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1102	Voucher	18,750	0	0	0	18,750	18,750				
						Centrally Sponsored Schemes	General-Voted	1103	Voucher	70,800	0	0	0	70,800	70,800				
					<b>Total Object Head-- 2 :</b>								<b>89,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,550</b>	<b>89,550</b>	
					06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	1347	Voucher	33,307	0	0	0	33,307	33,307				
						<b>Total Object Head-- 6 :</b>								<b>33,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,307</b>	<b>33,307</b>
					<b>Total Sub Head :</b>									<b>10,35,824</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>10,00,424</b>	<b>10,35,824</b>
					<b>Total Minor Head 3 :</b>									<b>20,86,321</b>	<b>0</b>	<b>80,200</b>	<b>11,000</b>	<b>19,95,121</b>	<b>20,86,321</b>
<b>Total Sub Major Head 80 :</b>									<b>20,86,321</b>	<b>0</b>	<b>80,200</b>	<b>11,000</b>	<b>19,95,121</b>	<b>20,86,321</b>					
<b>Total Major Head 2202 :</b>									<b>20,86,321</b>	<b>0</b>	<b>80,200</b>	<b>11,000</b>	<b>19,95,121</b>	<b>20,86,321</b>					
<b>Total of Month :</b>									<b>20,86,321</b>	<b>0</b>	<b>80,200</b>	<b>11,000</b>	<b>19,95,121</b>	<b>20,86,321</b>					
<b>Month of Account:</b>		DEC/2024																	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	1,22,148	0	10,000	0	1,12,148	1,22,148	
							1461	Voucher	6,17,330	0	38,700	4,400	5,74,230	6,17,330	
							1462	Voucher	1,22,148	0	10,000	0	1,12,148	1,22,148	
							1463	Voucher	1,45,764	0	6,500	2,200	1,37,064	1,45,764	
							2174	Voucher	14,000	0	0	0	14,000	14,000	
							54	Voucher	6,17,330	0	38,700	4,400	5,74,230	6,17,330	
							669	Voucher	1,45,764	0	6,500	2,200	1,37,064	1,45,764	
							<b>Total Object Head-- I :</b>								<b>17,84,484</b>
<b>Total Sub Head :</b>								<b>17,84,484</b>	<b>0</b>	<b>1,10,400</b>	<b>13,200</b>	<b>16,60,884</b>	<b>17,84,484</b>		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1027	Voucher	11,99,211	0	1,51,250	0	10,47,961	11,99,211
							General-Voted	1028	Voucher	5,41,136	0	36,000	4,400	5,00,736	5,41,136
							General-Voted	1029	Voucher	1,39,737	0	0	0	1,39,737	1,39,737
							General-Voted	1060	Voucher	12,28,542	0	1,51,250	0	10,77,292	12,28,542
							General-Voted	1717	Voucher	5,41,136	0	36,000	4,400	5,00,736	5,41,136

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700007 Principal D.I.E.T. Thadlaskein Jowai

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2175	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>36,63,762</b>	<b>0</b>	<b>3,74,500</b>	<b>8,800</b>	<b>32,80,462</b>	<b>36,63,762</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	944	Voucher	70,800	0	0	0	70,800	70,800
<b>Total Object Head-- 2 :</b>									<b>70,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,800</b>	<b>70,800</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	945	Voucher	22,800	0	0	0	22,800	22,800
<b>Total Object Head-- 11 :</b>									<b>22,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>	
<b>Total Sub Head :</b>									<b>37,57,362</b>	<b>0</b>	<b>3,74,500</b>	<b>8,800</b>	<b>33,74,062</b>	<b>37,57,362</b>	
<b>Total Minor Head 3 :</b>									<b>55,41,846</b>	<b>0</b>	<b>4,84,900</b>	<b>22,000</b>	<b>50,34,946</b>	<b>55,41,846</b>	
<b>Total Sub Major Head 80 :</b>									<b>55,41,846</b>	<b>0</b>	<b>4,84,900</b>	<b>22,000</b>	<b>50,34,946</b>	<b>55,41,846</b>	
<b>Total Major Head 2202 :</b>									<b>55,41,846</b>	<b>0</b>	<b>4,84,900</b>	<b>22,000</b>	<b>50,34,946</b>	<b>55,41,846</b>	
<b>Total of Month :</b>									<b>55,41,846</b>	<b>0</b>	<b>4,84,900</b>	<b>22,000</b>	<b>50,34,946</b>	<b>55,41,846</b>	
<b>Total of DDO 700007 :</b>									<b>2,80,48,090</b>	<b>0</b>	<b>25,22,000</b>	<b>1,10,000</b>	<b>2,54,16,090</b>	<b>2,80,48,090</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,80,48,090</b>	

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Run Date :

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	700007	Principal D.I.E.T. Thadlaskein Jowai						
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88,03,399	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	6,600	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32,000	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,78,51,937
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	5,82,479
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	5,66,400
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	67,050
2202	80	3	(35) Diet-Central Assistance For Css.	0	06. Medical Treatment	General-Voted	Centrally Sponsored Schemes	33,307
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	97,878
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	7,040
							<b>2,80,48,090</b>	

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	645	0	0	0	645	645				
							319	Voucher	1,46,067	0	80,000	0	66,067	1,46,067				
							320	Voucher	34,47,339	0	3,16,750	19,800	31,10,789	34,47,339				
							362	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065				
							369	Voucher	13,36,724	0	1,33,700	4,400	11,98,624	13,36,724				
					<b>Total Object Head-- 1 :</b>								<b>50,74,840</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>44,90,190</b>	<b>50,74,840</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	490	Voucher	15,270	0	0	0	15,270	15,270				
							491	Voucher	23,718	0	0	0	23,718	23,718				
							492	Voucher	24,120	0	0	0	24,120	24,120				
					<b>Total Object Head-- 2 :</b>								<b>63,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,108</b>	<b>63,108</b>
					<b>Total Sub Head :</b>								<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
					<b>Total Minor Head 109 :</b>								<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
					<b>Total Sub Major Head 2 :</b>								<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
					<b>Total Major Head 2202 :</b>								<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>
<b>Total of Month :</b>								<b>51,37,948</b>	<b>0</b>	<b>5,60,450</b>	<b>24,200</b>	<b>45,53,298</b>	<b>51,37,948</b>					
<b>Month of Account:</b> MAY/2024																		

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

Page No. 440  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1162	Voucher	3,30,496	0	0	0	3,30,496	3,30,496
						Voted-Sixth-Schedule-Jaintia	490	Voucher	1,46,067	0	80,000	0	66,067	1,46,067
						Voted-Sixth-Schedule-Jaintia	493	Voucher	4,85,347	0	0	0	4,85,347	4,85,347
						Voted-Sixth-Schedule-Jaintia	494	Voucher	3,40,492	0	0	0	3,40,492	3,40,492
						Voted-Sixth-Schedule-Jaintia	495	Voucher	1,63,448	0	0	0	1,63,448	1,63,448
						Voted-Sixth-Schedule-Jaintia	532	Voucher	34,42,048	5,875	3,51,750	19,800	30,64,623	34,36,173
						Voted-Sixth-Schedule-Jaintia	533	Voucher	13,36,724	0	1,54,700	4,400	11,77,624	13,36,724
						Voted-Sixth-Schedule-Jaintia	534	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065
						Voted-Sixth-Schedule-Jaintia	535	Voucher	72,198	0	0	0	72,198	72,198
						Voted-Sixth-Schedule-Jaintia	686	Voucher	7,640	0	0	0	7,640	7,640
						Voted-Sixth-Schedule-Jaintia	688	Voucher	7,752	0	0	0	7,752	7,752
						Voted-Sixth-Schedule-Jaintia	694	Voucher	69,088	0	0	0	69,088	69,088
						Voted-Sixth-Schedule-Jaintia	772	Voucher	1,71,936	0	0	0	1,71,936	1,71,936
<b>Total Object Head-- I :</b>									<b>67,17,301</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>60,70,776</b>	<b>67,11,426</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1154	Voucher	39,396	0	0	0	39,396	39,396
						Voted-Sixth-	880							



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	880	Voucher	19,851	0	0	0	19,851	19,851				
					<b>Total Object Head-- 2 :</b>								<b>59,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,247</b>	<b>59,247</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	910	Voucher	42,802	0	0	0	42,802	42,802				
					<b>Total Object Head-- 6 :</b>								<b>42,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,802</b>	<b>42,802</b>
					<b>Total Sub Head :</b>								<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
					<b>Total Minor Head 109 :</b>								<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
					<b>Total Sub Major Head 2 :</b>								<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>
<b>Total Major Head 2202 :</b>								<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>					
<b>Total of Month :</b>								<b>68,19,350</b>	<b>5,875</b>	<b>6,16,450</b>	<b>24,200</b>	<b>61,72,825</b>	<b>68,13,475</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	272	Voucher	1,37,083	0	0	0	1,37,083	1,37,083				
					Voted-Sixth-Schedule-Jaintia	274	Voucher	1,44,065	0	10,000	0	1,34,065	1,44,065					
					Voted-Sixth-Schedule-Jaintia	275	Voucher	13,36,724	0	1,63,000	4,400	11,69,324	13,36,724					
					Voted-Sixth-Schedule-Jaintia	279	Voucher	34,42,048	10,000	3,34,000	19,800	30,78,248	34,32,048					

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,46,067	0	0	0	1,46,067	1,46,067				
							610	Voucher	1,63,000	0	0	0	1,63,000	1,63,000				
							<b>Total Object Head-- 1 :</b>		<b>53,68,987</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>48,27,787</b>	<b>53,58,987</b>				
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	600	Voucher	1,08,368	0	0	0	1,08,368	1,08,368				
							974	Voucher	61,262	0	0	0	61,262	61,262				
							<b>Total Object Head-- 6 :</b>		<b>1,69,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,630</b>	<b>1,69,630</b>				
					<b>Total Sub Head :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
					<b>Total Minor Head 109 :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
					<b>Total Sub Major Head 2 :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
					<b>Total Major Head 2202 :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>
<b>Total of Month :</b>								<b>55,38,617</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>49,97,417</b>	<b>55,28,617</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	7,742	0	0	0	7,742	7,742				
							302	Voucher	2,77,875	0	0	0	2,77,875	2,77,875				

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	364	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Jaintia	367	Voucher	34,42,048	10,000	3,34,000	19,800	30,78,248	34,32,048				
						Voted-Sixth-Schedule-Jaintia	371	Voucher	1,46,067	0	0	0	1,46,067	1,46,067				
						Voted-Sixth-Schedule-Jaintia	372	Voucher	1,44,065	0	10,000	0	1,34,065	1,44,065				
						Voted-Sixth-Schedule-Jaintia	375	Voucher	11,000	0	0	0	11,000	11,000				
						Voted-Sixth-Schedule-Jaintia	376	Voucher	13,36,724	0	1,63,000	4,400	11,69,324	13,36,724				
						Voted-Sixth-Schedule-Jaintia	429	Voucher	49,198	0	0	0	49,198	49,198				
						<b>Total Object Head-- 1 :</b>								<b>54,24,719</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>48,83,519</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1325	Voucher	47,436	0	0	0	47,436	47,436				
						Voted-Sixth-Schedule-Jaintia	485	Voucher	24,941	0	0	0	24,941	24,941				
						Voted-Sixth-Schedule-Jaintia	486	Voucher	32,964	0	0	0	32,964	32,964				
					<b>Total Object Head-- 2 :</b>								<b>1,05,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,341</b>	<b>1,05,341</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	397	Voucher	59,202	0	0	0	59,202	59,202				
						<b>Total Object Head-- 6 :</b>								<b>59,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,202</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	390	Voucher	2,800	0	0	0	2,800	2,800				
						Voted-Sixth-Schedule-Jaintia	392	Voucher	4,000	0	0	0	4,000	4,000				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	395	Voucher	2,200	0	0	0	2,200	2,200				
					<b>Total Object Head-- 11 :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	809	Voucher	34,800	0	0	0	34,800	34,800				
						Voted-Sixth-Schedule-Jaintia	810	Voucher	15,196	0	0	0	15,196	15,196				
					<b>Total Object Head-- 13 :</b>								<b>49,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,996</b>	<b>49,996</b>
					<b>Total Sub Head :</b>								<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
					<b>Total Minor Head 109 :</b>								<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
					<b>Total Sub Major Head 2 :</b>								<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
					<b>Total Major Head 2202 :</b>								<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
					<b>Total of Month :</b>								<b>56,48,258</b>	<b>10,000</b>	<b>5,07,000</b>	<b>24,200</b>	<b>51,07,058</b>	<b>56,38,258</b>
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1018	Voucher	1,66,000	0	0	0	1,66,000	1,66,000				
						Voted-Sixth-Schedule-Jaintia	114	Voucher	13,74,055	0	1,64,000	4,400	12,05,655	13,74,055				
						Voted-Sixth-Schedule-Jaintia	116	Voucher	35,33,841	10,000	3,41,000	19,800	31,63,041	35,23,841				

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	3,30,433	0	0	0	3,30,433	3,30,433						
							119	Voucher	1,36,115	0	0	0	1,36,115	1,36,115						
							120	Voucher	1,613	0	0	0	1,613	1,613						
							121	Voucher	1,48,212	0	0	0	1,48,212	1,48,212						
							1429	Voucher	2,08,969	0	0	0	2,08,969	2,08,969						
							1430	Voucher	2,79,296	0	0	0	2,79,296	2,79,296						
							71	Voucher	1,46,067	0	0	0	1,46,067	1,46,067						
							810	Voucher	7,097	0	0	0	7,097	7,097						
							<b>Total Object Head-- 1 :</b>								<b>63,31,698</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>57,92,498</b>	<b>63,21,698</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	157	Voucher	15,630	0	0	0	15,630
<b>Total Object Head-- 2 :</b>														<b>15,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,630</b>	<b>15,630</b>	
<b>Total Sub Head :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total Minor Head 109 :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total Sub Major Head 2 :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total Major Head 2202 :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							
<b>Total of Month :</b>								<b>63,47,328</b>	<b>10,000</b>	<b>5,05,000</b>	<b>24,200</b>	<b>58,08,128</b>	<b>63,37,328</b>							

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	1,46,067	0	0	0	1,46,067	1,46,067						
							437	Voucher	13,74,055	0	1,64,000	4,400	12,05,655	13,74,055						
							438	Voucher	34,13,602	10,000	3,35,000	19,800	30,48,802	34,03,602						
							439	Voucher	1,48,212	0	0	0	1,48,212	1,48,212						
							440	Voucher	1,23,330	0	15,000	0	1,08,330	1,23,330						
							441	Voucher	55,271	0	0	0	55,271	55,271						
							442	Voucher	55,271	0	0	0	55,271	55,271						
							564	Voucher	41,076	0	0	0	41,076	41,076						
							565	Voucher	48,617	0	0	0	48,617	48,617						
							566	Voucher	48,617	0	0	0	48,617	48,617						
							<b>Total Object Head-- 1 :</b>								<b>54,54,118</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>49,05,918</b>	<b>54,44,118</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	608	Voucher	49,206	0	0	0	49,206	49,206				
									870	Voucher	20,553	0	0	0	20,553	20,553				
									<b>Total Object Head-- 2 :</b>								<b>69,759</b>	<b>0</b>	<b>0</b>	<b>0</b>
11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1018	Voucher	9,520	0	0	0	9,520	9,520											
		1026	Voucher	7,480	0	0	0	7,480	7,480											

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1027	Voucher	8,000	0	0	0	8,000	8,000				
						Voted-Sixth-Schedule-Jaintia	1372	Voucher	66,720	0	0	0	66,720	66,720				
					<b>Total Object Head-- 11 :</b>								<b>91,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,720</b>	<b>91,720</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1154	Voucher	27,000	0	0	0	27,000	27,000				
						Voted-Sixth-Schedule-Jaintia	1155	Voucher	12,568	0	0	0	12,568	12,568				
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	10,432	0	0	0	10,432	10,432				
					<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>								<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
					<b>Total Minor Head 109 :</b>								<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
					<b>Total Sub Major Head 2 :</b>								<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>
<b>Total Major Head 2202 :</b>								<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>					
<b>Total of Month :</b>								<b>56,65,597</b>	<b>10,000</b>	<b>5,14,000</b>	<b>24,200</b>	<b>51,17,397</b>	<b>56,55,597</b>					
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1129	Voucher	6,667	0	0	0	6,667	6,667				

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1130	Voucher	91,389	0	0	0	91,389	91,389
						Voted-Sixth-Schedule-Jaintia	1131	Voucher	2,39,173	0	0	0	2,39,173	2,39,173
						Voted-Sixth-Schedule-Jaintia	1132	Voucher	1,32,614	0	0	0	1,32,614	1,32,614
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	1,00,466	0	0	0	1,00,466	1,00,466
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	1,02,016	0	0	0	1,02,016	1,02,016
						Voted-Sixth-Schedule-Jaintia	1301	Voucher	2,98,934	0	0	0	2,98,934	2,98,934
						Voted-Sixth-Schedule-Jaintia	465	Voucher	34,62,219	10,000	3,44,400	19,800	30,88,019	34,52,219
						Voted-Sixth-Schedule-Jaintia	466	Voucher	13,72,189	0	1,77,000	4,400	11,90,789	13,72,189
						Voted-Sixth-Schedule-Jaintia	467	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
						Voted-Sixth-Schedule-Jaintia	468	Voucher	1,48,212	0	0	0	1,48,212	1,48,212
						Voted-Sixth-Schedule-Jaintia	479	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	784	Voucher	1,843	0	0	0	1,843	1,843
						Voted-Sixth-Schedule-Jaintia	785	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Jaintia	786	Voucher	24,749	0	0	0	24,749	24,749
						Voted-Sixth-Schedule-Jaintia	860	Voucher	74,519	0	0	0	74,519	74,519



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	861	Voucher	90,000	0	0	0	90,000	90,000				
							950	Voucher	89,446	0	0	0	89,446	89,446				
							951	Voucher	1,20,558	0	0	0	1,20,558	1,20,558				
							965	Voucher	13,000	0	0	0	13,000	13,000				
							966	Voucher	6,500	0	0	0	6,500	6,500				
					<b>Total Object Head-- 1 :</b>								<b>65,51,118</b>	<b>10,000</b>	<b>5,21,400</b>	<b>24,200</b>	<b>59,95,518</b>	<b>65,41,118</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	673	Voucher	15,012	0	0	0	15,012	15,012
					<b>Total Object Head-- 2 :</b>								<b>15,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,012</b>	<b>15,012</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	1017	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>								<b>65,76,130</b>	<b>10,000</b>	<b>5,21,400</b>	<b>24,200</b>	<b>60,20,530</b>	<b>65,66,130</b>					
<b>Total Minor Head 109 :</b>								<b>65,76,130</b>	<b>10,000</b>	<b>5,21,400</b>	<b>24,200</b>	<b>60,20,530</b>	<b>65,66,130</b>					
<b>Total Sub Major Head 2 :</b>								<b>65,76,130</b>	<b>10,000</b>	<b>5,21,400</b>	<b>24,200</b>	<b>60,20,530</b>	<b>65,66,130</b>					
<b>Total Major Head 2202 :</b>								<b>65,76,130</b>	<b>10,000</b>	<b>5,21,400</b>	<b>24,200</b>	<b>60,20,530</b>	<b>65,66,130</b>					
<b>Total of Month :</b>								<b>65,76,130</b>	<b>10,000</b>	<b>5,21,400</b>	<b>24,200</b>	<b>60,20,530</b>	<b>65,66,130</b>					
<b>Month of Account:</b>		NOV/2024																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1313	Voucher	61,413	0	0	0	61,413	61,413
						Voted-Sixth-Schedule-Jaintia	1314	Voucher	1,18,188	0	0	0	1,18,188	1,18,188
						Voted-Sixth-Schedule-Jaintia	1315	Voucher	1,85,052	0	0	0	1,85,052	1,85,052
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	6,948	0	0	0	6,948	6,948
						Voted-Sixth-Schedule-Jaintia	1317	Voucher	84,814	0	0	0	84,814	84,814
						Voted-Sixth-Schedule-Jaintia	342	Voucher	34,62,219	10,000	3,88,900	19,800	30,43,519	34,52,219
						Voted-Sixth-Schedule-Jaintia	343	Voucher	13,72,189	0	1,77,000	4,400	11,90,789	13,72,189
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,48,212	0	0	0	1,48,212	1,48,212
						Voted-Sixth-Schedule-Jaintia	345	Voucher	2,23,851	0	0	0	2,23,851	2,23,851
						Voted-Sixth-Schedule-Jaintia	479	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
<b>Total Object Head-- 1 :</b>									<b>58,08,953</b>	<b>10,000</b>	<b>5,65,900</b>	<b>24,200</b>	<b>52,08,853</b>	<b>57,98,953</b>
<b>Total Sub Head :</b>									<b>58,08,953</b>	<b>10,000</b>	<b>5,65,900</b>	<b>24,200</b>	<b>52,08,853</b>	<b>57,98,953</b>
<b>Total Minor Head 109 :</b>									<b>58,08,953</b>	<b>10,000</b>	<b>5,65,900</b>	<b>24,200</b>	<b>52,08,853</b>	<b>57,98,953</b>
<b>Total Sub Major Head 2 :</b>									<b>58,08,953</b>	<b>10,000</b>	<b>5,65,900</b>	<b>24,200</b>	<b>52,08,853</b>	<b>57,98,953</b>
<b>Total Major Head 2202 :</b>									<b>58,08,953</b>	<b>10,000</b>	<b>5,65,900</b>	<b>24,200</b>	<b>52,08,853</b>	<b>57,98,953</b>
<b>Total of Month :</b>									<b>58,08,953</b>	<b>10,000</b>	<b>5,65,900</b>	<b>24,200</b>	<b>52,08,853</b>	<b>57,98,953</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1669	Voucher	30,049	0	0	0	30,049	30,049
						Voted-Sixth-Schedule-Jaintia	1670	Voucher	32,712	0	0	0	32,712	32,712
						Voted-Sixth-Schedule-Jaintia	1671	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	1678	Voucher	35,53,557	10,000	4,31,900	0	31,11,657	35,43,557
						Voted-Sixth-Schedule-Jaintia	1679	Voucher	14,07,235	0	1,77,000	0	12,30,235	14,07,235
						Voted-Sixth-Schedule-Jaintia	1741	Voucher	33,746	0	0	0	33,746	33,746
						Voted-Sixth-Schedule-Jaintia	1946	Voucher	1,06,355	0	0	0	1,06,355	1,06,355
						Voted-Sixth-Schedule-Jaintia	1947	Voucher	2,76,053	0	0	0	2,76,053	2,76,053
						Voted-Sixth-Schedule-Jaintia	224	Voucher	35,53,557	10,000	4,31,900	19,800	30,91,857	35,43,557
						Voted-Sixth-Schedule-Jaintia	225	Voucher	14,07,235	0	1,77,000	4,400	12,25,835	14,07,235
						Voted-Sixth-Schedule-Jaintia	226	Voucher	1,30,828	0	0	0	1,30,828	1,30,828
						Voted-Sixth-Schedule-Jaintia	665	Voucher	1,24,026	0	0	0	1,24,026	1,24,026
						Voted-Sixth-Schedule-Jaintia	666	Voucher	62,418	0	0	0	62,418	62,418
						Voted-Sixth-Schedule-Jaintia	667	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,11,835	0	0	0	1,11,835	1,11,835

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	808	Voucher	2,66,952	0	0	0	2,66,952	2,66,952
						Voted-Sixth-Schedule-Jaintia	809	Voucher	1,06,584	0	0	0	1,06,584	1,06,584
						Voted-Sixth-Schedule-Jaintia	810	Voucher	11,628	0	0	0	11,628	11,628
						Voted-Sixth-Schedule-Jaintia	811	Voucher	11,808	0	0	0	11,808	11,808
<b>Total Object Head-- 1 :</b>									<b>1,13,11,578</b>	<b>20,000</b>	<b>12,17,800</b>	<b>24,200</b>	<b>1,00,49,578</b>	<b>1,12,91,578</b>
<b>Total Sub Head :</b>									<b>1,13,11,578</b>	<b>20,000</b>	<b>12,17,800</b>	<b>24,200</b>	<b>1,00,49,578</b>	<b>1,12,91,578</b>
<b>Total Minor Head 109 :</b>									<b>1,13,11,578</b>	<b>20,000</b>	<b>12,17,800</b>	<b>24,200</b>	<b>1,00,49,578</b>	<b>1,12,91,578</b>
<b>Total Sub Major Head 2 :</b>									<b>1,13,11,578</b>	<b>20,000</b>	<b>12,17,800</b>	<b>24,200</b>	<b>1,00,49,578</b>	<b>1,12,91,578</b>
<b>Total Major Head 2202 :</b>									<b>1,13,11,578</b>	<b>20,000</b>	<b>12,17,800</b>	<b>24,200</b>	<b>1,00,49,578</b>	<b>1,12,91,578</b>
<b>Total of Month :</b>									<b>1,13,11,578</b>	<b>20,000</b>	<b>12,17,800</b>	<b>24,200</b>	<b>1,00,49,578</b>	<b>1,12,91,578</b>
<b>Total of DDO 700008 :</b>									<b>5,88,53,759</b>	<b>85,875</b>	<b>55,15,000</b>	<b>2,17,800</b>	<b>5,30,35,084</b>	<b>5,87,67,884</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>5,87,67,884</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>5,79,57,437</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School JowaiSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,28,097
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,71,634
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,10,720
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	99,996
							<b>5,87,67,884</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																			
<b>Month of Account:</b>		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	564	Voucher	1,13,824	0	0	0	1,13,824	1,13,824							
							565	Voucher	65,976	0	0	0	65,976	65,976							
							566	Voucher	4,792	0	0	0	4,792	4,792							
							567	Voucher	14,428	0	0	0	14,428	14,428							
							568	Voucher	7,528	0	0	0	7,528	7,528							
							70	Voucher	62,373	0	0	0	62,373	62,373							
							71	Voucher	8,387	0	0	0	8,387	8,387							
							72	Voucher	93,157	0	15,000	0	78,157	93,157							
							73	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036							
							74	Voucher	22,13,882	0	2,13,800	6,600	19,93,482	22,13,882							
							<b>Total Object Head-- I :</b>								<b>38,65,383</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>34,71,783</b>	<b>38,65,383</b>	
												02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	1,89,744	0	0	0	1,89,744	1,89,744
														579	Voucher	1,12,395	0	0	0	1,12,395	1,12,395
														580	Voucher	56,994	0	0	0	56,994	56,994
898	Voucher	23,305	0	0	0	23,305								23,305							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>3,82,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,438</b>	<b>3,82,438</b>
					<b>Total Sub Head :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total Minor Head 109 :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total Sub Major Head 2 :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total Major Head 2202 :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
					<b>Total of Month :</b>				<b>42,47,821</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>38,54,221</b>	<b>42,47,821</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1157	Voucher	69,684	0	0	0	69,684	69,684
					Voted-Sixth-Schedule-Jaintia		1158	Voucher	25,456	0	0	0	25,456	25,456
					Voted-Sixth-Schedule-Jaintia		1160	Voucher	7,67,294	0	0	0	7,67,294	7,67,294
					Voted-Sixth-Schedule-Jaintia		1163	Voucher	67,176	0	0	0	67,176	67,176
					Voted-Sixth-Schedule-Jaintia		525	Voucher	22,13,882	0	2,13,800	6,600	19,93,482	22,13,882
					Voted-Sixth-Schedule-Jaintia		526	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036
					Voted-Sixth-Schedule-Jaintia		527	Voucher	93,157	0	15,000	0	78,157	93,157

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	528	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Jaintia	578	Voucher	33,053	0	0	0	33,053	33,053				
						Voted-Sixth-Schedule-Jaintia	579	Voucher	1,20,667	0	0	0	1,20,667	1,20,667				
						Voted-Sixth-Schedule-Jaintia	596	Voucher	7,97,765	0	0	0	7,97,765	7,97,765				
					<b>Total Object Head-- 1 :</b>								<b>54,79,170</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>50,85,570</b>	<b>54,79,170</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	780	Voucher	85,491	0	0	0	85,491	85,491				
						Voted-Sixth-Schedule-Jaintia	877	Voucher	23,718	0	0	0	23,718	23,718				
						<b>Total Object Head-- 2 :</b>								<b>1,09,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,209</b>
					<b>Total Sub Head :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>
					<b>Total Minor Head 109 :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>
<b>Total Sub Major Head 2 :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>					
<b>Total Major Head 2202 :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>					
<b>Total of Month :</b>								<b>55,88,379</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>51,94,779</b>	<b>55,88,379</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	92,739	0	0	0	92,739	92,739				
							314	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036				
							324	Voucher	93,157	0	15,000	0	78,157	93,157				
							331	Voucher	20,87,120	0	2,13,800	6,600	18,66,720	20,87,120				
					<b>Total Object Head-- 1 :</b>								<b>35,54,052</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>31,60,452</b>	<b>35,54,052</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	1216	Voucher	94,872	0	0	0	94,872	94,872
					<b>Total Object Head-- 2 :</b>								<b>94,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,872</b>	<b>94,872</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Jaintia	787	Voucher	46,867	0	0	0	46,867	46,867
					<b>Total Object Head-- 6 :</b>								<b>46,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,867</b>	<b>46,867</b>
					<b>Total Sub Head :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>
<b>Total Minor Head 109 :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total Sub Major Head 2 :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total Major Head 2202 :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Total of Month :</b>								<b>36,95,791</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,02,191</b>	<b>36,95,791</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1181	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	359	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036
						Voted-Sixth-Schedule-Jaintia	360	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	361	Voucher	1,23,874	0	0	0	1,23,874	1,23,874
						Voted-Sixth-Schedule-Jaintia	384	Voucher	93,157	0	15,000	0	78,157	93,157
						Voted-Sixth-Schedule-Jaintia	385	Voucher	20,87,120	0	2,13,800	6,600	18,66,720	20,87,120
						<b>Total Object Head-- 1 :</b>			<b>36,21,187</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>32,27,587</b>	<b>36,21,187</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1007	Voucher	23,718	0	0	0	23,718	23,718
						<b>Total Object Head-- 2 :</b>			<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,718</b>	<b>23,718</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	808	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	811	Voucher	6,372	0	0	0	6,372	6,372
						Voted-Sixth-Schedule-Jaintia	812	Voucher	776	0	0	0	776	776
						Voted-Sixth-Schedule-Jaintia	813	Voucher	3,066	0	0	0	3,066	3,066
<b>Total Object Head-- 14 :</b>			<b>10,214</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>10,214</b>	<b>10,214</b>					

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-		<b>Total Sub Head :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total Minor Head 109 :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total Sub Major Head 2 :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total Major Head 2202 :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
					<b>Total of Month :</b>				<b>37,55,119</b>	<b>0</b>	<b>3,84,800</b>	<b>8,800</b>	<b>33,61,519</b>	<b>37,55,119</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1016	Voucher	48,617	0	0	0	48,617	48,617
					Voted-Sixth-Schedule-Jaintia		1049	Voucher	80,372	0	0	0	80,372	80,372
					Voted-Sixth-Schedule-Jaintia		1050	Voucher	9,84,554	0	0	0	9,84,554	9,84,554
					Voted-Sixth-Schedule-Jaintia		1409	Voucher	1,613	0	0	0	1,613	1,613
					Voted-Sixth-Schedule-Jaintia		1410	Voucher	7,097	0	0	0	7,097	7,097
					Voted-Sixth-Schedule-Jaintia		83	Voucher	13,551	0	0	0	13,551	13,551
					Voted-Sixth-Schedule-Jaintia		84	Voucher	4,80,826	0	0	0	4,80,826	4,80,826
					Voted-Sixth-		85	Voucher	95,731	0	15,000	0	80,731	95,731

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	13,09,954	0	1,31,000	2,200	11,76,754	13,09,954				
							87	Voucher	21,43,881	0	1,98,300	6,600	19,38,981	21,43,881				
					<b>Total Object Head-- I :</b>								<b>51,66,196</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>48,13,096</b>	<b>51,66,196</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1052	Voucher	98,412	0	0	0	98,412	98,412				
							<b>Total Object Head-- 2 :</b>								<b>98,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1378	Voucher	9,120	0	0	0	9,120	9,120				
							1379	Voucher	11,600	0	0	0	11,600	11,600				
							1380	Voucher	6,960	0	0	0	6,960	6,960				
							1381	Voucher	10,440	0	0	0	10,440	10,440				
					<b>Total Object Head-- II :</b>								<b>38,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,120</b>	<b>38,120</b>
					<b>Total Sub Head :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total Minor Head 109 :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total Sub Major Head 2 :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
					<b>Total Major Head 2202 :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>
<b>Total of Month :</b>								<b>53,02,728</b>	<b>0</b>	<b>3,44,300</b>	<b>8,800</b>	<b>49,49,628</b>	<b>53,02,728</b>					
<b>Month of Account:</b>		SEP/2024																

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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1021	Voucher	3,40,499	0	0	0	3,40,499	3,40,499
						Voted-Sixth-Schedule-Jaintia	1022	Voucher	22,258	0	0	0	22,258	22,258
						Voted-Sixth-Schedule-Jaintia	1024	Voucher	3,61,116	0	0	0	3,61,116	3,61,116
						Voted-Sixth-Schedule-Jaintia	462	Voucher	95,731	0	15,000	0	80,731	95,731
						Voted-Sixth-Schedule-Jaintia	463	Voucher	1,51,091	0	0	0	1,51,091	1,51,091
						Voted-Sixth-Schedule-Jaintia	464	Voucher	35,807	0	0	0	35,807	35,807
						Voted-Sixth-Schedule-Jaintia	465	Voucher	37,840	0	20,000	0	17,840	37,840
						Voted-Sixth-Schedule-Jaintia	466	Voucher	92,497	0	0	0	92,497	92,497
						Voted-Sixth-Schedule-Jaintia	467	Voucher	13,09,954	0	1,57,000	2,200	11,50,754	13,09,954
						Voted-Sixth-Schedule-Jaintia	468	Voucher	20,01,322	0	1,77,200	6,600	18,17,522	20,01,322
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,93,178	0	37,000	0	1,56,178	1,93,178
						Voted-Sixth-Schedule-Jaintia	605	Voucher	1,37,662	0	0	0	1,37,662	1,37,662
<b>Total Object Head-- I :</b>									<b>47,78,955</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>43,63,955</b>	<b>47,78,955</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1370	Voucher	88,854	0	0	0	88,854	88,854
						Voted-Sixth-Schedule-Jaintia	1419	Voucher	98,412	0	0	0	98,412	98,412
						Voted-Sixth-	578							

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	24,603	0	0	0	24,603	24,603	
							579	Voucher	71,154	0	0	0	71,154	71,154	
							<b>Total Object Head-- 2 :</b>			<b>2,83,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,023</b>	<b>2,83,023</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1338	Voucher	1,18,988	0	0	0	1,18,988	1,18,988	
							<b>Total Object Head-- 6 :</b>			<b>1,18,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,988</b>	<b>1,18,988</b>
							<b>Total Sub Head :</b>			<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1460	Voucher	30,000	0	0	0	30,000	30,000	
							1461	Voucher	68,617	0	0	0	68,617	68,617	
							<b>Total Object Head-- 13 :</b>			<b>98,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,617</b>	<b>98,617</b>
					<b>Total Minor Head 109 :</b>			<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>		
					<b>Total Sub Major Head 2 :</b>			<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>		
					<b>Total Major Head 2202 :</b>			<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>		
<b>Total of Month :</b>			<b>52,79,583</b>	<b>0</b>	<b>4,06,200</b>	<b>8,800</b>	<b>48,64,583</b>	<b>52,79,583</b>							
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	20,96,624	0	1,44,200	6,600	19,45,824	20,96,624				
							121	Voucher	15,38,167	0	1,82,000	2,200	13,53,967	15,38,167				
							122	Voucher	95,731	0	15,000	0	80,731	95,731				
							123	Voucher	53,642	0	0	0	53,642	53,642				
					<b>Total Object Head-- 1 :</b>								<b>37,84,164</b>	<b>0</b>	<b>3,41,200</b>	<b>8,800</b>	<b>34,34,164</b>	<b>37,84,164</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Jaintia	1444	Voucher	1,41,162	0	0	0	1,41,162	1,41,162
					<b>Total Object Head-- 6 :</b>								<b>1,41,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,162</b>	<b>1,41,162</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	118	Voucher	1,383	0	0	0	1,383	1,383
					<b>Total Object Head-- 13 :</b>								<b>1,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,383</b>	<b>1,383</b>
					<b>Total Sub Head :</b>								<b>39,26,709</b>	<b>0</b>	<b>3,41,200</b>	<b>8,800</b>	<b>35,76,709</b>	<b>39,26,709</b>
<b>Total Minor Head 109 :</b>								<b>39,26,709</b>	<b>0</b>	<b>3,41,200</b>	<b>8,800</b>	<b>35,76,709</b>	<b>39,26,709</b>					
<b>Total Sub Major Head 2 :</b>								<b>39,26,709</b>	<b>0</b>	<b>3,41,200</b>	<b>8,800</b>	<b>35,76,709</b>	<b>39,26,709</b>					
<b>Total Major Head 2202 :</b>								<b>39,26,709</b>	<b>0</b>	<b>3,41,200</b>	<b>8,800</b>	<b>35,76,709</b>	<b>39,26,709</b>					
<b>Total of Month :</b>								<b>39,26,709</b>	<b>0</b>	<b>3,41,200</b>	<b>8,800</b>	<b>35,76,709</b>	<b>39,26,709</b>					
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1106	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
						Voted-Sixth-Schedule-Jaintia	1309	Voucher	1,54,380	0	0	0	1,54,380	1,54,380	
						Voted-Sixth-Schedule-Jaintia	1310	Voucher	1,19,268	0	0	0	1,19,268	1,19,268	
						Voted-Sixth-Schedule-Jaintia	1312	Voucher	7,404	0	0	0	7,404	7,404	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	20,02,323	0	1,36,500	6,600	18,59,223	20,02,323	
						Voted-Sixth-Schedule-Jaintia	227	Voucher	95,731	0	15,000	0	80,731	95,731	
						Voted-Sixth-Schedule-Jaintia	249	Voucher	15,38,167	0	1,82,000	2,200	13,53,967	15,38,167	
						Voted-Sixth-Schedule-Jaintia	349	Voucher	3,99,043	0	0	0	3,99,043	3,99,043	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	1,85,789	0	0	0	1,85,789	1,85,789	
<b>Total Object Head-- 1 :</b>									<b>46,18,105</b>	<b>0</b>	<b>3,33,500</b>	<b>8,800</b>	<b>42,75,805</b>	<b>46,18,105</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	546	Voucher	24,603	0	0	0	24,603	24,603	
<b>Total Object Head-- 2 :</b>									<b>24,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,603</b>	<b>24,603</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	549	Voucher	3,065	0	0	0	3,065	3,065	
						Voted-Sixth-Schedule-Jaintia	550	Voucher	1,180	0	0	0	1,180	1,180	
<b>Total Object Head-- 14 :</b>									<b>4,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,245</b>	<b>4,245</b>	



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Shillong**

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-		<b>Total Sub Head :</b>				<b>46,46,953</b>	<b>0</b>	<b>3,33,500</b>	<b>8,800</b>	<b>43,04,653</b>	<b>46,46,953</b>
					<b>Total Minor Head 109 :</b>				<b>46,46,953</b>	<b>0</b>	<b>3,33,500</b>	<b>8,800</b>	<b>43,04,653</b>	<b>46,46,953</b>
					<b>Total Sub Major Head 2 :</b>				<b>46,46,953</b>	<b>0</b>	<b>3,33,500</b>	<b>8,800</b>	<b>43,04,653</b>	<b>46,46,953</b>
					<b>Total Major Head 2202 :</b>				<b>46,46,953</b>	<b>0</b>	<b>3,33,500</b>	<b>8,800</b>	<b>43,04,653</b>	<b>46,46,953</b>
					<b>Total of Month :</b>				<b>46,46,953</b>	<b>0</b>	<b>3,33,500</b>	<b>8,800</b>	<b>43,04,653</b>	<b>46,46,953</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1405	Voucher	15,78,184	0	1,82,000	2,200	13,93,984	15,78,184
					Voted-Sixth-Schedule-Jaintia		1406	Voucher	98,182	0	10,000	0	88,182	98,182
					Voted-Sixth-Schedule-Jaintia		1407	Voucher	20,56,518	0	1,31,500	6,600	19,18,418	20,56,518
					Voted-Sixth-Schedule-Jaintia		150	Voucher	20,56,518	0	1,31,500	6,600	19,18,418	20,56,518
					Voted-Sixth-Schedule-Jaintia		1507	Voucher	96,019	0	0	0	96,019	96,019
					Voted-Sixth-Schedule-Jaintia		151	Voucher	15,78,184	0	1,82,000	2,200	13,93,984	15,78,184
					Voted-Sixth-Schedule-Jaintia		152	Voucher	98,182	0	15,000	0	83,182	98,182
					Voted-Sixth-		153	Voucher	4,06,714	0	0	0	4,06,714	4,06,714

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																			
<b>Month of Account:</b>		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1780	Voucher	32,276	0	0	0	32,276	32,276							
							1781	Voucher	44,103	0	0	0	44,103	44,103							
							1782	Voucher	8,536	0	0	0	8,536	8,536							
							2224	Voucher	29,876	0	0	0	29,876	29,876							
							55	Voucher	39,040	0	0	0	39,040	39,040							
							670	Voucher	77,264	0	0	0	77,264	77,264							
							671	Voucher	2,06,039	0	0	0	2,06,039	2,06,039							
							<b>Total Object Head-- 1 :</b>								<b>84,05,635</b>	<b>0</b>	<b>6,52,000</b>	<b>17,600</b>	<b>77,36,035</b>	<b>84,05,635</b>	
												02. Wages	Voted-Sixth-Schedule-Jaintia	1793	Voucher	1,96,824	0	0	0	1,96,824	1,96,824
														1794	Voucher	24,603	0	0	0	24,603	24,603
<b>Total Object Head-- 2 :</b>														<b>2,21,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,427</b>	<b>2,21,427</b>		
<b>Total Sub Head :</b>								<b>86,27,062</b>	<b>0</b>	<b>6,52,000</b>	<b>17,600</b>	<b>79,57,462</b>	<b>86,27,062</b>								
<b>Total Minor Head 109 :</b>								<b>86,27,062</b>	<b>0</b>	<b>6,52,000</b>	<b>17,600</b>	<b>79,57,462</b>	<b>86,27,062</b>								
<b>Total Sub Major Head 2 :</b>								<b>86,27,062</b>	<b>0</b>	<b>6,52,000</b>	<b>17,600</b>	<b>79,57,462</b>	<b>86,27,062</b>								
<b>Total Major Head 2202 :</b>								<b>86,27,062</b>	<b>0</b>	<b>6,52,000</b>	<b>17,600</b>	<b>79,57,462</b>	<b>86,27,062</b>								
<b>Total of Month :</b>								<b>86,27,062</b>	<b>0</b>	<b>6,52,000</b>	<b>17,600</b>	<b>79,57,462</b>	<b>86,27,062</b>								

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Jowai Treasury								
<b>D.D.O. :</b>	700009	Principal Govt. Girls Higher Secondary School Jowai							
		<b>Total of DDO</b>	<i>700009</i>	<b>4,50,70,145</b>	<b>0</b>	<b>36,16,400</b>	<b>88,000</b>	<b>4,13,65,745</b>	<b>4,50,70,145</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>4,50,70,145</b>
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			4,32,72,847
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia			12,37,702
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia			3,07,017
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			38,120
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			2,00,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			14,459
									<b>4,50,70,145</b>

**Voucher Wise Expenditure Report  
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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		363	Voucher	33,27,479	0	2,63,930	0	30,63,549	33,27,479
					Voted-Sixth-Schedule-Jaintia		367	Voucher	80,91,422	0	9,74,490	0	71,16,932	80,91,422
					Voted-Sixth-Schedule-Jaintia		368	Voucher	6,77,871	0	60,500	11,000	6,06,371	6,77,871
					Voted-Sixth-Schedule-Jaintia		663	Voucher	1,09,792	0	7,520	0	1,02,272	1,09,792
					Voted-Sixth-Schedule-Jaintia		894	Voucher	1,14,549	0	0	0	1,14,549	1,14,549
					Voted-Sixth-Schedule-Jaintia		895	Voucher	1,81,365	0	0	0	1,81,365	1,81,365
					<b>Total Object Head-- 1 :</b>								<b>1,25,02,478</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total Minor Head 103 :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total Sub Major Head 3 :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total Major Head 2202 :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Total of Month :</b>								<b>1,25,02,478</b>	<b>0</b>	<b>13,06,440</b>	<b>11,000</b>	<b>1,11,85,038</b>	<b>1,25,02,478</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		1006	Voucher	29,496	0	0	0	29,496	29,496

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1007	Voucher	1,74,824	0	0	0	1,74,824	1,74,824			
					Voted-Sixth-Schedule-Jaintia		485	Voucher	86,46,650	0	9,87,010	0	76,59,640	86,46,650			
					Voted-Sixth-Schedule-Jaintia		488	Voucher	34,08,481	0	2,68,930	0	31,39,551	34,08,481			
					Voted-Sixth-Schedule-Jaintia		489	Voucher	6,77,871	0	63,500	11,000	6,03,371	6,77,871			
				<b>Total Object Head-- 1 :</b>								<b>1,29,37,322</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,16,06,882</b>	<b>1,29,37,322</b>
				(02) Wages	Voted-Sixth-Schedule-Jaintia		1011	Voucher	40,426	0	0	0	40,426	40,426			
					Voted-Sixth-Schedule-Jaintia		735	Voucher	16,98,819	0	0	0	16,98,819	16,98,819			
					<b>Total Object Head-- 2 :</b>								<b>17,39,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,39,245</b>
				<b>Total Sub Head :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>
				<b>Total Minor Head 103 :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>
<b>Total Sub Major Head 3 :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>				
<b>Total Major Head 2202 :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>				
<b>Total of Month :</b>								<b>1,46,76,567</b>	<b>0</b>	<b>13,19,440</b>	<b>11,000</b>	<b>1,33,46,127</b>	<b>1,46,76,567</b>				
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		372	Voucher	6,77,871	0	73,100	11,000	5,93,771	6,77,871
					Voted-Sixth-Schedule-Jaintia		373	Voucher	34,08,481	0	2,98,930	0	31,09,551	34,08,481
					Voted-Sixth-Schedule-Jaintia		375	Voucher	86,46,650	0	9,87,010	0	76,59,640	86,46,650
					Voted-Sixth-Schedule-Jaintia		779	Voucher	6,38,652	0	0	0	6,38,652	6,38,652
					Voted-Sixth-Schedule-Jaintia		906	Voucher	4,112	0	0	0	4,112	4,112
					<b>Total Object Head-- I :</b>				<b>1,33,75,766</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,20,05,726</b>	<b>1,33,75,766</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		919	Voucher	16,260	0	0	0	16,260	16,260
					Voted-Sixth-Schedule-Jaintia		969	Voucher	3,21,649	0	0	0	3,21,649	3,21,649
					<b>Total Object Head-- 6 :</b>				<b>3,37,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,909</b>	<b>3,37,909</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		923	Voucher	3,620	0	0	0	3,620	3,620
					<b>Total Object Head-- 11 :</b>				<b>3,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,620</b>	<b>3,620</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1257	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1258	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1259	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1272	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1273	Voucher	50,000	0	0	0	50,000	50,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1260	Voucher	4,007	0	0	0	4,007	4,007
					Voted-Sixth-Schedule-Jaintia		1261	Voucher	7,001	0	0	0	7,001	7,001
					Voted-Sixth-Schedule-Jaintia		1262	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		1270	Voucher	46,915	0	0	0	46,915	46,915
					<b>Total Object Head-- 14 :</b>				<b>61,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,923</b>	<b>61,923</b>
					<b>Total Sub Head :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total Minor Head 103 :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total Major Head 2202 :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
					<b>Total of Month :</b>				<b>1,40,29,218</b>	<b>0</b>	<b>13,59,040</b>	<b>11,000</b>	<b>1,26,59,178</b>	<b>1,40,29,218</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		334	Voucher	86,55,650	0	10,52,010	0	76,03,640	86,55,650
					Voted-Sixth-Schedule-Jaintia		335	Voucher	34,08,481	0	2,98,930	0	31,09,551	34,08,481

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		336	Voucher	6,77,871	0	73,100	11,000	5,93,771	6,77,871			
					Voted-Sixth-Schedule-Jaintia		989	Voucher	75,276	0	0	0	75,276	75,276			
					Voted-Sixth-Schedule-Jaintia		991	Voucher	3,48,482	0	0	0	3,48,482	3,48,482			
				<b>Total Object Head-- 1 :</b>								<b>1,31,65,760</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,17,30,720</b>	<b>1,31,65,760</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		495	Voucher	21,957	0	0	0	21,957	21,957			
					Voted-Sixth-Schedule-Jaintia		664	Voucher	12,16,980	0	0	0	12,16,980	12,16,980			
					<b>Total Object Head-- 2 :</b>								<b>12,38,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,38,937</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		484	Voucher	1,53,712	0	0	0	1,53,712	1,53,712			
					Voted-Sixth-Schedule-Jaintia		492	Voucher	26,477	0	0	0	26,477	26,477			
					Voted-Sixth-Schedule-Jaintia		831	Voucher	2,79,290	0	0	0	2,79,290	2,79,290			
				<b>Total Object Head-- 6 :</b>								<b>4,59,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,479</b>	<b>4,59,479</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		797	Voucher	50,000	0	0	0	50,000	50,000			
				<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				<b>Total Sub Head :</b>								<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
				<b>Total Minor Head 103 :</b>								<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
<b>Total Sub Major Head 3 :</b>								<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>				



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
<b>Total of Month :</b>									<b>1,49,14,176</b>	<b>0</b>	<b>14,24,040</b>	<b>11,000</b>	<b>1,34,79,136</b>	<b>1,49,14,176</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1106	Voucher	7,94,732	0	0	0	7,94,732	7,94,732
					Voted-Sixth-Schedule-Jaintia		2330	Challan	-1,44,000	0	0	0	-1,44,000	-1,44,000
					Voted-Sixth-Schedule-Jaintia		2331	Challan	-1,65,000	0	0	0	-1,65,000	-1,65,000
					Voted-Sixth-Schedule-Jaintia		95	Voucher	87,90,050	0	9,97,010	0	77,93,040	87,90,050
					Voted-Sixth-Schedule-Jaintia		96	Voucher	34,55,385	0	2,99,400	0	31,55,985	34,55,385
					Voted-Sixth-Schedule-Jaintia		98	Voucher	6,97,153	0	63,100	11,000	6,23,053	6,97,153
<b>Total Object Head-- 1 :</b>									<b>1,34,28,320</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,20,57,810</b>	<b>1,34,28,320</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1382	Voucher	87,550	0	0	0	87,550	87,550
					Voted-Sixth-Schedule-Jaintia		148	Voucher	5,88,207	0	0	0	5,88,207	5,88,207
					Voted-Sixth-Schedule-Jaintia		160	Voucher	30,965	0	0	0	30,965	30,965

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>7,06,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,722</b>	<b>7,06,722</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1319	Voucher	1,30,853	0	0	0	1,30,853	1,30,853
					Voted-Sixth-Schedule-Jaintia		742	Voucher	35,645	0	0	0	35,645	35,645
					Voted-Sixth-Schedule-Jaintia		743	Voucher	35,240	0	0	0	35,240	35,240
					Voted-Sixth-Schedule-Jaintia		745	Voucher	52,775	0	0	0	52,775	52,775
					<b>Total Object Head-- 6 :</b>				<b>2,54,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,513</b>	<b>2,54,513</b>
					<b>Total Sub Head :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total Minor Head 103 :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total Major Head 2202 :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
					<b>Total of Month :</b>				<b>1,43,89,555</b>	<b>0</b>	<b>13,59,510</b>	<b>11,000</b>	<b>1,30,19,045</b>	<b>1,43,89,555</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		444	Voucher	87,90,050	0	10,27,010	0	77,63,040	87,90,050
					Voted-Sixth-Schedule-Jaintia		445	Voucher	34,55,385	0	2,99,400	0	31,55,985	34,55,385

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	446	Voucher	6,97,153	0	73,100	11,000	6,13,053	6,97,153	
<b>Total Object Head-- 1 :</b>									<b>1,29,42,588</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,15,32,078</b>	<b>1,29,42,588</b>
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	1373	Voucher	8,51,035	0	0	0	8,51,035	8,51,035	
					Voted-Sixth-Schedule-Jaintia	1374	Voucher	23,33,690	0	0	0	23,33,690	23,33,690	
<b>Total Object Head-- 21 :</b>									<b>31,84,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,84,725</b>	<b>31,84,725</b>
<b>Total Sub Head :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total Minor Head 103 :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total Sub Major Head 3 :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total Major Head 2202 :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Total of Month :</b>									<b>1,61,27,313</b>	<b>0</b>	<b>13,99,510</b>	<b>11,000</b>	<b>1,47,16,803</b>	<b>1,61,27,313</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	6,97,153	0	73,100	11,000	6,13,053	6,97,153	
					Voted-Sixth-Schedule-Jaintia	210	Voucher	10,482	0	0	0	10,482	10,482	
					Voted-Sixth-	8	Voucher	85,00,700	0	9,42,010	0	75,58,690	85,00,700	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		9	Voucher	34,58,102	0	2,99,400	0	31,58,702	34,58,102
<b>Total Object Head-- 1 :</b>									<b>1,26,66,437</b>	<b>0</b>	<b>13,14,510</b>	<b>11,000</b>	<b>1,13,40,927</b>	<b>1,26,66,437</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		670	Voucher	13,65,206	0	0	0	13,65,206	13,65,206
<b>Total Object Head-- 2 :</b>									<b>13,65,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,65,206</b>	<b>13,65,206</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1287	Voucher	10,016	0	0	0	10,016	10,016
<b>Total Object Head-- 11 :</b>									<b>10,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,016</b>	<b>10,016</b>
<b>Total Sub Head :</b>									<b>1,40,41,659</b>	<b>0</b>	<b>13,14,510</b>	<b>11,000</b>	<b>1,27,16,149</b>	<b>1,40,41,659</b>
<b>Total Minor Head 103 :</b>									<b>1,40,41,659</b>	<b>0</b>	<b>13,14,510</b>	<b>11,000</b>	<b>1,27,16,149</b>	<b>1,40,41,659</b>
<b>Total Sub Major Head 3 :</b>									<b>1,40,41,659</b>	<b>0</b>	<b>13,14,510</b>	<b>11,000</b>	<b>1,27,16,149</b>	<b>1,40,41,659</b>
<b>Total Major Head 2202 :</b>									<b>1,40,41,659</b>	<b>0</b>	<b>13,14,510</b>	<b>11,000</b>	<b>1,27,16,149</b>	<b>1,40,41,659</b>
<b>Total of Month :</b>									<b>1,40,41,659</b>	<b>0</b>	<b>13,14,510</b>	<b>11,000</b>	<b>1,27,16,149</b>	<b>1,40,41,659</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		250	Voucher	34,58,102	0	2,99,400	0	31,58,702	34,58,102
					Voted-Sixth-Schedule-Jaintia		264	Voucher	82,11,350	0	9,23,280	0	72,88,070	82,11,350

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury</b> Jowai Treasury																	
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		265	Voucher	6,97,153	0	73,100	11,000	6,13,053	6,97,153			
					Voted-Sixth-Schedule-Jaintia		328	Voucher	1,70,416	0	0	0	1,70,416	1,70,416			
					Voted-Sixth-Schedule-Jaintia		826	Voucher	35,772	0	0	0	35,772	35,772			
					Voted-Sixth-Schedule-Jaintia		828	Voucher	2,98,050	0	0	0	2,98,050	2,98,050			
				<b>Total Object Head-- 1 :</b>								<b>1,28,70,843</b>	<b>0</b>	<b>12,95,780</b>	<b>11,000</b>	<b>1,15,64,063</b>	<b>1,28,70,843</b>
				02. Wages				Voted-Sixth-Schedule-Jaintia		559	Voucher	5,74,722	0	0	0	5,74,722	5,74,722
								<b>Total Object Head-- 2 :</b>								<b>5,74,722</b>	<b>0</b>
				06. Medical Treatment				Voted-Sixth-Schedule-Jaintia		1468	Voucher	20,936	0	0	0	20,936	20,936
								<b>Total Object Head-- 6 :</b>								<b>20,936</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>1,34,66,501</b>	<b>0</b>	<b>12,95,780</b>	<b>11,000</b>	<b>1,21,59,721</b>	<b>1,34,66,501</b>
<b>Total Minor Head 103 :</b>								<b>1,34,66,501</b>	<b>0</b>	<b>12,95,780</b>	<b>11,000</b>	<b>1,21,59,721</b>	<b>1,34,66,501</b>				
<b>Total Sub Major Head 3 :</b>								<b>1,34,66,501</b>	<b>0</b>	<b>12,95,780</b>	<b>11,000</b>	<b>1,21,59,721</b>	<b>1,34,66,501</b>				
<b>Total Major Head 2202 :</b>								<b>1,34,66,501</b>	<b>0</b>	<b>12,95,780</b>	<b>11,000</b>	<b>1,21,59,721</b>	<b>1,34,66,501</b>				
<b>Total of Month :</b>								<b>1,34,66,501</b>	<b>0</b>	<b>12,95,780</b>	<b>11,000</b>	<b>1,21,59,721</b>	<b>1,34,66,501</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)						

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1479	Voucher	85,01,303	0	8,18,280	0	76,83,023	85,01,303
					Voted-Sixth-Schedule-Jaintia		1480	Voucher	35,49,468	0	2,99,400	0	32,50,068	35,49,468
					Voted-Sixth-Schedule-Jaintia		1481	Voucher	7,18,386	0	63,100	0	6,55,286	7,18,386
					Voted-Sixth-Schedule-Jaintia		1526	Voucher	38,250	0	0	0	38,250	38,250
					Voted-Sixth-Schedule-Jaintia		477	Voucher	7,18,386	0	63,100	11,000	6,44,286	7,18,386
					Voted-Sixth-Schedule-Jaintia		480	Voucher	82,14,200	0	8,18,280	0	73,95,920	82,14,200
					Voted-Sixth-Schedule-Jaintia		481	Voucher	35,49,468	0	2,99,400	0	32,50,068	35,49,468
					Voted-Sixth-Schedule-Jaintia		561	Voucher	67,680	0	0	0	67,680	67,680
					Voted-Sixth-Schedule-Jaintia		562	Voucher	45,120	0	0	0	45,120	45,120
					Voted-Sixth-Schedule-Jaintia		672	Voucher	45,732	0	0	0	45,732	45,732
					Voted-Sixth-Schedule-Jaintia		673	Voucher	2,72,580	0	0	0	2,72,580	2,72,580
<b>Total Object Head-- I :</b>									<b>2,57,20,573</b>	<b>0</b>	<b>23,61,560</b>	<b>11,000</b>	<b>2,33,48,013</b>	<b>2,57,20,573</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		644	Voucher	62,244	0	0	0	62,244	62,244
					Voted-Sixth-Schedule-Jaintia		645	Voucher	88,670	0	0	0	88,670	88,670
					Voted-Sixth-Schedule-Jaintia		646	Voucher	49,207	0	0	0	49,207	49,207

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103	(13) Government College 0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				2,00,121	0	0	0	2,00,121	2,00,121
					<b>Total Sub Head :</b>				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694
					<b>Total Minor Head 103 :</b>				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694
					<b>Total Sub Major Head 3 :</b>				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694
					<b>Total Major Head 2202 :</b>				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694
					<b>Total of Month :</b>				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694
					<b>Total of DDO 700010 :</b>				14,00,68,161	0	1,31,39,830	99,000	12,68,29,331	14,00,68,161
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														14,00,68,161
<b>Summary of DDO wise expenditure</b>														
2202	03	103	(13) Government College		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						12,96,10,087
2202	03	103	(13) Government College		0	02. Wages		Voted-Sixth-Schedule-Jaintia						56,24,832
2202	03	103	(13) Government College		0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						12,72,958
2202	03	103	(13) Government College		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						13,636
			(13) Government College			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						

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2202	03	103		0			3,00,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	61,923
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	31,84,725
							<b>14,00,68,161</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	576	Voucher	4,29,542	0	41,000	0	3,88,542	4,29,542				
						Voted-Sixth-Schedule-Jaintia	670	Voucher	49,950	0	0	0	49,950	49,950				
					<b>Total Object Head-- 1 :</b>								<b>4,79,492</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>4,38,492</b>	<b>4,79,492</b>
					<b>Total Sub Head :</b>								<b>4,79,492</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>4,38,492</b>	<b>4,79,492</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	574	Voucher	2,83,339	0	36,500	0	2,46,839	2,83,339		
								Voted-Sixth-Schedule-Jaintia	575	Voucher	47,528	0	9,000	0	38,528	47,528		
								Voted-Sixth-Schedule-Jaintia	577	Voucher	5,833	0	0	0	5,833	5,833		
								Voted-Sixth-Schedule-Jaintia	671	Voucher	37,254	0	0	0	37,254	37,254		
								Voted-Sixth-Schedule-Jaintia	672	Voucher	5,328	0	0	0	5,328	5,328		
								<b>Total Object Head-- 1 :</b>								<b>3,79,282</b>	<b>0</b>	<b>45,500</b>
<b>Total Sub Head :</b>								<b>3,79,282</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>3,33,782</b>	<b>3,79,282</b>					
<b>Total Minor Head 200 :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Total Sub Major Head 4 :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Total Major Head 2202 :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Total of Month :</b>								<b>8,58,774</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>7,72,274</b>	<b>8,58,774</b>					
<b>Month of Account:</b>		MAY/2024																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	499	Voucher	4,34,261	0	41,000	0	3,93,261	4,34,261				
							536	Voucher	2,99,634	0	0	0	2,99,634	2,99,634				
							537	Voucher	22,616	0	0	0	22,616	22,616				
							<b>Total Object Head-- I :</b>			<b>7,56,511</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>7,15,511</b>	<b>7,56,511</b>			
							<b>Total Sub Head :</b>			<b>7,56,511</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>7,15,511</b>	<b>7,56,511</b>			
							(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1226	Voucher	4,815	0	0	0	4,815	4,815
											500	Voucher	2,43,430	0	36,500	0	2,06,930	2,43,430
											501	Voucher	47,528	0	9,000	0	38,528	47,528
											502	Voucher	3,991	0	0	0	3,991	3,991
											503	Voucher	30,597	0	0	0	30,597	30,597
538	Voucher	17,856	0	0	0	17,856					17,856							
867	Voucher	1,12,780	0	0	0	1,12,780					1,12,780							
<b>Total Object Head-- I :</b>			<b>4,60,997</b>	<b>0</b>	<b>45,500</b>	<b>0</b>					<b>4,15,497</b>	<b>4,60,997</b>						
02. Wages		Voted-Sixth-Schedule-Jaintia	541	Voucher	27,755	0					0	0	27,755	27,755				
			738	Voucher	20,020	0					0	0	20,020	20,020				
			778	Voucher	30,031	0	0	0	30,031	30,031								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	779	Voucher	31,049	0	0	0	31,049	31,049	
							876	Voucher	15,000	0	0	0	15,000	15,000	
							933	Voucher	8,500	0	0	0	8,500	8,500	
							<b>Total Object Head-- 2 :</b>			<b>1,32,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,355</b>	<b>1,32,355</b>
							<b>Total Sub Head :</b>			<b>5,93,352</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,47,852</b>	<b>5,93,352</b>
							<b>Total Minor Head 200 :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>
							<b>Total Sub Major Head 4 :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>
<b>Total Major Head 2202 :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>							
<b>Total of Month :</b>			<b>13,49,863</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>12,63,363</b>	<b>13,49,863</b>							
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	611	Voucher	4,34,261	0	42,000	0	3,92,261	4,34,261	
							<b>Total Object Head-- 1 :</b>			<b>4,34,261</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,92,261</b>	<b>4,34,261</b>
							<b>Total Sub Head :</b>			<b>4,34,261</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,92,261</b>	<b>4,34,261</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	260	Voucher	3,890	0	0	0	3,890	3,890	
							<b>Total Object Head-- 1 :</b>			<b>3,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,890</b>	<b>3,890</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	261	Voucher	3,30,867	0	46,500	0	2,84,367	3,30,867				
							496	Voucher	50,556	0	0	0	50,556	50,556				
							<b>Total Object Head-- 1 :</b>			<b>3,85,313</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,38,813</b>	<b>3,85,313</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	723	Voucher	14,105	0	0	0	14,105	14,105				
							753	Voucher	13,234	0	0	0	13,234	13,234				
							778	Voucher	6,825	0	0	0	6,825	6,825				
							829	Voucher	15,779	0	0	0	15,779	15,779				
							971	Voucher	15,000	0	0	0	15,000	15,000				
							972	Voucher	4,500	0	0	0	4,500	4,500				
							973	Voucher	9,500	0	0	0	9,500	9,500				
					<b>Total Object Head-- 2 :</b>			<b>78,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,943</b>	<b>78,943</b>					
					<b>Total Sub Head :</b>								<b>4,64,256</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>4,17,756</b>	<b>4,64,256</b>
					<b>Total Minor Head 200 :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>
					<b>Total Sub Major Head 4 :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>
					<b>Total Major Head 2202 :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>
<b>Total of Month :</b>								<b>8,98,517</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>8,10,017</b>	<b>8,98,517</b>					

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	307	Voucher	4,34,261	0	47,000	0	3,87,261	4,34,261
<b>Total Object Head-- 1 :</b>									<b>4,34,261</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,87,261</b>	<b>4,34,261</b>
<b>Total Sub Head :</b>									<b>4,34,261</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,87,261</b>	<b>4,34,261</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	66,931	0	0	0	66,931	66,931
						Voted-Sixth-Schedule-Jaintia	306	Voucher	27,936	0	0	0	27,936	27,936
						Voted-Sixth-Schedule-Jaintia	325	Voucher	2,90,958	0	36,500	0	2,54,458	2,90,958
<b>Total Object Head-- 1 :</b>									<b>3,85,825</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,49,325</b>	<b>3,85,825</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	1180	Voucher	27,848	0	0	0	27,848	27,848
						Voted-Sixth-Schedule-Jaintia	387	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Jaintia	388	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Jaintia	828	Voucher	16,797	0	0	0	16,797	16,797
<b>Total Object Head-- 2 :</b>									<b>73,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,565</b>	<b>73,565</b>
<b>Total Sub Head :</b>									<b>4,59,390</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,22,890</b>	<b>4,59,390</b>
<b>Total Minor Head 200 :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>
<b>Total Sub Major Head 4 :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>
<b>Total Major Head 2202 :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>8,93,651</b>	<b>0</b>	<b>83,500</b>	<b>0</b>	<b>8,10,151</b>	<b>8,93,651</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1175	Voucher	4,719	0	0	0	4,719	4,719
						Voted-Sixth-Schedule-Jaintia	92	Voucher	4,43,556	0	47,000	0	3,96,556	4,43,556
<b>Total Object Head-- I :</b>									<b>4,48,275</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,01,275</b>	<b>4,48,275</b>
<b>Total Sub Head :</b>									<b>4,48,275</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,01,275</b>	<b>4,48,275</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	3,37,210	0	46,500	0	2,90,710	3,37,210
						Voted-Sixth-Schedule-Jaintia	815	Voucher	52,501	0	0	0	52,501	52,501
						Voted-Sixth-Schedule-Jaintia	91	Voucher	5,833	0	0	0	5,833	5,833
<b>Total Object Head-- I :</b>									<b>3,95,544</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>3,49,044</b>	<b>3,95,544</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1248	Voucher	14,632	0	0	0	14,632	14,632
						Voted-Sixth-Schedule-Jaintia	1251	Voucher	16,337	0	0	0	16,337	16,337
						Voted-Sixth-Schedule-Jaintia	1253	Voucher	12,648	0	0	0	12,648	12,648
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	3,500	0	0	0	3,500	3,500

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1498	Voucher	10,161	0	0	0	10,161	10,161	
							1499	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>72,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,278</b>	<b>72,278</b>	
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1108	Voucher	1,920	0	0	0	1,920	1,920	
							1109	Voucher	2,880	0	0	0	2,880	2,880	
							1110	Voucher	3,360	0	0	0	3,360	3,360	
							1111	Voucher	2,880	0	0	0	2,880	2,880	
							1112	Voucher	5,040	0	0	0	5,040	5,040	
							1113	Voucher	3,000	0	0	0	3,000	3,000	
							1114	Voucher	2,550	0	0	0	2,550	2,550	
							1115	Voucher	2,805	0	0	0	2,805	2,805	
							1116	Voucher	3,000	0	0	0	3,000	3,000	
							1117	Voucher	2,400	0	0	0	2,400	2,400	
							<b>Total Object Head-- 11 :</b>								
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1307	Voucher	30,000	0	0	0	30,000	30,000	
							1309	Voucher	29,936	0	0	0	29,936	29,936	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1311	Voucher	30,000	0	0	0	30,000	30,000	
							1313	Voucher	30,000	0	0	0	30,000	30,000	
							1316	Voucher	30,064	0	0	0	30,064	30,064	
							<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
							<b>Total Sub Head :</b>			<b>6,47,657</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>6,01,157</b>	<b>6,47,657</b>
							<b>Total Minor Head 200 :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>
							<b>Total Sub Major Head 4 :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>
<b>Total Major Head 2202 :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>							
<b>Total of Month :</b>			<b>10,95,932</b>	<b>0</b>	<b>93,500</b>	<b>0</b>	<b>10,02,432</b>	<b>10,95,932</b>							
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	434	Voucher	3,13,219	0	27,000	0	2,86,219	3,13,219	
							<b>Total Object Head-- 1 :</b>			<b>3,13,219</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,86,219</b>	<b>3,13,219</b>
							<b>Total Sub Head :</b>			<b>3,13,219</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,86,219</b>	<b>3,13,219</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	433	Voucher	2,90,770	0	37,000	0	2,53,770	2,90,770	
							<b>Total Object Head-- 1 :</b>			<b>2,90,770</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,53,770</b>	<b>2,90,770</b>



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	435	Voucher	9,011	0	0	0	9,011	9,011				
							443	Voucher	25,747	0	0	0	25,747	25,747				
					<b>Total Object Head-- 1 :</b>								<b>3,25,528</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>2,88,528</b>	<b>3,25,528</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1025	Voucher	1,620	0	0	0	1,620	1,620				
							1151	Voucher	1,547	0	0	0	1,547	1,547				
							1152	Voucher	765	0	0	0	765	765				
							1153	Voucher	1,638	0	0	0	1,638	1,638				
							572	Voucher	14,632	0	0	0	14,632	14,632				
							573	Voucher	16,337	0	0	0	16,337	16,337				
							842	Voucher	18,445	0	0	0	18,445	18,445				
					<b>Total Object Head-- 2 :</b>								<b>54,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,984</b>	<b>54,984</b>
					<b>Total Sub Head :</b>								<b>3,80,512</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>3,43,512</b>	<b>3,80,512</b>
					<b>Total Minor Head 200 :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>
					<b>Total Sub Major Head 4 :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>
					<b>Total Major Head 2202 :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>
<b>Total of Month :</b>								<b>6,93,731</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>6,29,731</b>	<b>6,93,731</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	1,93,321	0	27,000	0	1,66,321	1,93,321				
					<b>Total Object Head-- I :</b>								<b>1,93,321</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,66,321</b>	<b>1,93,321</b>
					<b>Total Sub Head :</b>								<b>1,93,321</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,66,321</b>	<b>1,93,321</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1063	Voucher	20,545	0	0	0	20,545	20,545		
								Voted-Sixth-Schedule-Jaintia	1064	Voucher	1,40,018	0	15,000	0	1,25,018	1,40,018		
								Voted-Sixth-Schedule-Jaintia	1065	Voucher	1,66,945	0	15,000	0	1,51,945	1,66,945		
								Voted-Sixth-Schedule-Jaintia	1327	Voucher	1,42,956	0	0	0	1,42,956	1,42,956		
								Voted-Sixth-Schedule-Jaintia	278	Voucher	2,70,400	0	30,000	0	2,40,400	2,70,400		
								Voted-Sixth-Schedule-Jaintia	280	Voucher	2,010	0	0	0	2,010	2,010		
								Voted-Sixth-Schedule-Jaintia	281	Voucher	56,260	0	0	0	56,260	56,260		
Voted-Sixth-Schedule-Jaintia	992	Voucher	21,344	0				0	0	21,344	21,344							
<b>Total Object Head-- I :</b>								<b>8,20,478</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>7,60,478</b>	<b>8,20,478</b>					
02. Wages			Voted-Sixth-Schedule-Jaintia	659				Voucher	14,160	0	0	0	14,160	14,160				
			Voted-Sixth-Schedule-Jaintia	660	Voucher	15,810	0	0	0	15,810	15,810							
			Voted-Sixth-Schedule-Jaintia	674	Voucher	27,848	0	0	0	27,848	27,848							
			Voted-Sixth-Schedule-Jaintia	802	Voucher	11,594	0	0	0	11,594	11,594							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages				69,412	0	0	0	69,412	69,412
<b>Total Object Head-- 2 :</b>									69,412	0	0	0	69,412	69,412
<b>Total Sub Head :</b>									8,89,890	0	60,000	0	8,29,890	8,89,890
<b>Total Minor Head 200 :</b>									10,83,211	0	87,000	0	9,96,211	10,83,211
<b>Total Sub Major Head 4 :</b>									10,83,211	0	87,000	0	9,96,211	10,83,211
<b>Total Major Head 2202 :</b>									10,83,211	0	87,000	0	9,96,211	10,83,211
<b>Total of Month :</b>									10,83,211	0	87,000	0	9,96,211	10,83,211
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	1,93,321	0	27,000	0	1,66,321	1,93,321
<b>Total Object Head-- 1 :</b>									1,93,321	0	27,000	0	1,66,321	1,93,321
<b>Total Sub Head :</b>									1,93,321	0	27,000	0	1,66,321	1,93,321
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	543	Voucher	3,13,876	0	0	0	3,13,876	3,13,876
						Voted-Sixth-Schedule-Jaintia	67	Voucher	2,93,569	0	30,000	0	2,63,569	2,93,569
						Voted-Sixth-Schedule-Jaintia	89	Voucher	1,66,945	0	15,000	0	1,51,945	1,66,945
						Voted-Sixth-Schedule-Jaintia	910	Voucher	91,394	0	20,000	0	71,394	91,394

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	911	Voucher	42,875	0	0	0	42,875	42,875				
							92	Voucher	11,586	0	0	0	11,586	11,586				
							93	Voucher	23,173	0	0	0	23,173	23,173				
					<b>Total Object Head-- 1 :</b>								<b>9,43,418</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>8,78,418</b>	<b>9,43,418</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	379	Voucher	11,612	0	0	0	11,612	11,612				
							380	Voucher	15,000	0	0	0	15,000	15,000				
							381	Voucher	2,419	0	0	0	2,419	2,419				
							532	Voucher	14,632	0	0	0	14,632	14,632				
							533	Voucher	16,337	0	0	0	16,337	16,337				
							534	Voucher	19,824	0	0	0	19,824	19,824				
							535	Voucher	16,337	0	0	0	16,337	16,337				
					<b>Total Object Head-- 2 :</b>								<b>96,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,161</b>	<b>96,161</b>
					<b>Total Sub Head :</b>								<b>10,39,579</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>9,74,579</b>	<b>10,39,579</b>
					<b>Total Minor Head 200 :</b>								<b>12,32,900</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>11,40,900</b>	<b>12,32,900</b>
					<b>Total Sub Major Head 4 :</b>								<b>12,32,900</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>11,40,900</b>	<b>12,32,900</b>
<b>Total Major Head 2202 :</b>								<b>12,32,900</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>11,40,900</b>	<b>12,32,900</b>					

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>12,32,900</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>11,40,900</b>	<b>12,32,900</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,98,262	0	27,000	0	1,71,262	1,98,262
						Voted-Sixth-Schedule-Jaintia	1451	Voucher	1,98,262	0	27,000	0	1,71,262	1,98,262
						Voted-Sixth-Schedule-Jaintia	566	Voucher	14,964	0	0	0	14,964	14,964
<b>Total Object Head-- I :</b>									<b>4,11,488</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,57,488</b>	<b>4,11,488</b>
<b>Total Sub Head :</b>									<b>4,11,488</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>3,57,488</b>	<b>4,11,488</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,70,890	0	15,000	0	1,55,890	1,70,890
						Voted-Sixth-Schedule-Jaintia	13	Voucher	4,14,846	0	50,000	0	3,64,846	4,14,846
						Voted-Sixth-Schedule-Jaintia	1390	Voucher	14,638	0	0	0	14,638	14,638
						Voted-Sixth-Schedule-Jaintia	1492	Voucher	1,70,890	0	15,000	0	1,55,890	1,70,890
						Voted-Sixth-Schedule-Jaintia	1529	Voucher	4,35,609	0	50,000	0	3,85,609	4,35,609
						Voted-Sixth-Schedule-Jaintia	523	Voucher	7,731	0	0	0	7,731	7,731
						Voted-Sixth-Schedule-Jaintia	563	Voucher	53,745	0	0	0	53,745	53,745

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																		
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	565	Voucher	13,196	0	0	0	13,196	13,196				
									24,803	0	0	0	24,803	24,803				
					<b>Total Object Head-- 1 :</b>								<b>13,06,348</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>11,76,348</b>	<b>13,06,348</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2072	Voucher	7,310	0	0	0	7,310	7,310				
									<b>Total Object Head-- 6 :</b>								<b>7,310</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,13,658</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>11,83,658</b>	<b>13,13,658</b>
					<b>Total Minor Head 200 :</b>								<b>17,25,146</b>	<b>0</b>	<b>1,84,000</b>	<b>0</b>	<b>15,41,146</b>	<b>17,25,146</b>
					<b>Total Sub Major Head 4 :</b>								<b>17,25,146</b>	<b>0</b>	<b>1,84,000</b>	<b>0</b>	<b>15,41,146</b>	<b>17,25,146</b>
					<b>Total Major Head 2202 :</b>								<b>17,25,146</b>	<b>0</b>	<b>1,84,000</b>	<b>0</b>	<b>15,41,146</b>	<b>17,25,146</b>
					<b>Total of Month :</b>								<b>17,25,146</b>	<b>0</b>	<b>1,84,000</b>	<b>0</b>	<b>15,41,146</b>	<b>17,25,146</b>
<b>Total of DDO 700011 :</b>								<b>98,31,725</b>	<b>0</b>	<b>8,65,500</b>	<b>0</b>	<b>89,66,225</b>	<b>98,31,725</b>					
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>98,31,725</b>						
<u>Summary of DDO wise expenditure</u>																		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>36,64,149</b>				

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54,02,733
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,77,698
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	7,310
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,835
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
							98,31,725

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 700013 Dy. Director Higher & Technical Education Meghalaya																				
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1201	Voucher	51,96,267	0	0	0	51,96,267	51,96,267					
								968	Voucher	1,03,25,772	0	0	0	1,03,25,772	1,03,25,772					
						<b>Total Object Head-- 31 :</b>									<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
						<b>Total Sub Head :</b>									<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
						<b>Total Minor Head 104 :</b>									<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
						<b>Total Sub Major Head 3 :</b>									<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
						<b>Total Major Head 2202 :</b>									<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>
<b>Total of Month :</b>									<b>1,55,22,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,22,039</b>	<b>1,55,22,039</b>						
<b>Month of Account:</b> AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1314	Voucher	5,00,000	0	0	0	5,00,000	5,00,000					
								<b>Total Object Head-- 31 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>Total Sub Head :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
						<b>Total Minor Head 104 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Major Head 3 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>						



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 700013 Dy. Director Higher & Technical Education Meghalaya															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									5,00,000	0	0	0	5,00,000	5,00,000	
<b>Total of Month :</b>									5,00,000	0	0	0	5,00,000	5,00,000	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	116	Voucher	1,79,618	0	0	0	1,79,618	1,79,618	
									1,03,54,486	0	0	0	1,03,54,486	1,03,54,486	
									58,88,108	0	0	0	58,88,108	58,88,108	
<b>Total Object Head-- 31 :</b>									1,64,22,212	0	0	0	1,64,22,212	1,64,22,212	
<b>Total Sub Head :</b>									1,64,22,212	0	0	0	1,64,22,212	1,64,22,212	
<b>Total Minor Head 104 :</b>									1,64,22,212	0	0	0	1,64,22,212	1,64,22,212	
<b>Total Sub Major Head 3 :</b>									1,64,22,212	0	0	0	1,64,22,212	1,64,22,212	
<b>Total Major Head 2202 :</b>									1,64,22,212	0	0	0	1,64,22,212	1,64,22,212	
<b>Total of Month :</b>									1,64,22,212	0	0	0	1,64,22,212	1,64,22,212	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						Deduction Amount (as per A.G. A&E)	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700013 Dy. Director Higher & Technical Education Meghalaya													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1080	Voucher	89,314	0	0	0	89,314	89,314	
						Voted-Sixth-Schedule-Jaintia	1728	Voucher	95,25,068	0	0	0	95,25,068	95,25,068	
						Voted-Sixth-Schedule-Jaintia	1838	Voucher	1,34,54,840	0	0	0	1,34,54,840	1,34,54,840	
						Voted-Sixth-Schedule-Jaintia	2176	Voucher	17,23,193	0	0	0	17,23,193	17,23,193	
						Voted-Sixth-Schedule-Jaintia	569	Voucher	73,37,450	0	0	0	73,37,450	73,37,450	
<b>Total Object Head-- 31 :</b>									<b>3,21,29,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,29,865</b>	<b>3,21,29,865</b>	
<b>Total Sub Head :</b>									<b>3,21,29,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,29,865</b>	<b>3,21,29,865</b>	
<b>Total Minor Head 104 :</b>									<b>3,21,29,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,29,865</b>	<b>3,21,29,865</b>	
<b>Total Sub Major Head 3 :</b>									<b>3,21,29,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,29,865</b>	<b>3,21,29,865</b>	
<b>Total Major Head 2202 :</b>									<b>3,21,29,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,29,865</b>	<b>3,21,29,865</b>	
<b>Total of Month :</b>									<b>3,21,29,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,29,865</b>	<b>3,21,29,865</b>	
<b>Total of DDO 700013 :</b>									<b>6,45,74,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,45,74,116</b>	<b>6,45,74,116</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>6,45,74,116</b>		
<b>Summary of DDO wise expenditure</b>															

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

Page No. 499

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700013 Dy. Director Higher & Technical Education MeghalayaSummary of DDO wise expenditure

2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,45,74,116
							6,45,74,116

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

Page No. 500  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	321	Voucher	12,61,133	0	0	19,800	12,41,333	12,61,133				
						General-Voted	322	Voucher	12,78,263	0	0	0	12,78,263	12,78,263				
						General-Voted	323	Voucher	2,83,493	0	0	0	2,83,493	2,83,493				
						General-Voted	361	Voucher	2,59,690	0	50,000	0	2,09,690	2,59,690				
						General-Voted	941	Voucher	15,608	0	0	0	15,608	15,608				
						General-Voted	942	Voucher	66,728	0	0	0	66,728	66,728				
						General-Voted	943	Voucher	66,136	0	0	0	66,136	66,136				
						<b>Total Object Head-- 1 :</b>								<b>32,31,051</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,61,251</b>
					02. Wages	General-Voted	658	Voucher	3,72,868	0	0	0	3,72,868	3,72,868				
						General-Voted	659	Voucher	75,000	0	0	0	75,000	75,000				
					<b>Total Object Head-- 2 :</b>								<b>4,47,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,868</b>	<b>4,47,868</b>
					<b>Total Sub Head :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>
					<b>Total Minor Head 105 :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>
					<b>Total Sub Major Head 0 :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>
<b>Total Major Head 2203 :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>					
<b>Total of Month :</b>								<b>36,78,919</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,09,119</b>	<b>36,78,919</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700015 Pricipal Jowai Polytechnic

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	382	Voucher	15,45,013	0	50,000	0	14,95,013	15,45,013
						General-Voted	383	Voucher	21,180	0	0	0	21,180	21,180
						General-Voted	384	Voucher	2,83,493	0	0	0	2,83,493	2,83,493
						General-Voted	385	Voucher	12,61,133	0	0	19,800	12,41,333	12,61,133
						General-Voted	760	Voucher	66,77,672	0	0	0	66,77,672	66,77,672
						General-Voted	761	Voucher	77,952	0	0	0	77,952	77,952
						<b>Total Object Head-- 1 :</b>			<b>98,66,443</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>97,96,643</b>	<b>98,66,443</b>
					02. Wages	General-Voted	386	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	387	Voucher	3,60,840	0	0	0	3,60,840	3,60,840
						<b>Total Object Head-- 2 :</b>			<b>4,35,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,840</b>	<b>4,35,840</b>
					06. Medical Treatment	General-Voted	1227	Voucher	1,09,138	0	0	0	1,09,138	1,09,138
						<b>Total Object Head-- 6 :</b>			<b>1,09,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,138</b>	<b>1,09,138</b>
					13. Office Expenses	General-Voted	1191	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	1192	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	1219	Voucher	3,650	0	0	0	3,650	3,650
						<b>Total Object Head-- 13 :</b>			<b>13,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,730</b>	<b>13,730</b>
						<b>Total Sub Head :</b>			<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>
						<b>Total Minor Head 105 :</b>			<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>
						<b>Total Major Head 2203 :</b>			<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>1,04,25,151</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>1,03,55,351</b>	<b>1,04,25,151</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	54	Voucher	2,83,493	0	0	0	2,83,493	2,83,493
						General-Voted	55	Voucher	15,45,013	0	50,000	0	14,95,013	15,45,013
						General-Voted	56	Voucher	13,00,109	0	0	19,800	12,80,309	13,00,109
<b>Total Object Head-- 1 :</b>									<b>31,28,615</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>30,58,815</b>	<b>31,28,615</b>
					02. Wages	General-Voted	493	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	57	Voucher	3,36,784	0	0	0	3,36,784	3,36,784
<b>Total Object Head-- 2 :</b>									<b>4,11,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,11,784</b>	<b>4,11,784</b>
					11. Domestic Travel Expenses	General-Voted	492	Voucher	2,220	0	0	0	2,220	2,220
<b>Total Object Head-- 11 :</b>									<b>2,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220</b>	<b>2,220</b>
					13. Office Expenses	General-Voted	565	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	566	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	568	Voucher	1,711	0	0	0	1,711	1,711
						General-Voted	830	Voucher	1,739	0	0	0	1,739	1,739
						General-Voted	960	Voucher	1,500	0	0	0	1,500	1,500
<b>Total Object Head-- 13 :</b>									<b>14,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,790</b>	<b>14,790</b>
					14. Rents, Rates And	General-Voted	1217	Voucher	15,781	0	0	0	15,781	15,781

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>15,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,781</b>	<b>15,781</b>
<b>Total Sub Head :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>
<b>Total Minor Head 105 :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>
<b>Total Sub Major Head 0 :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>
<b>Total Major Head 2203 :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>
<b>Total of Month :</b>									<b>35,73,190</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>35,03,390</b>	<b>35,73,190</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	199	Voucher	76,712	0	0	0	76,712	76,712
						General-Voted	200	Voucher	13,00,109	0	0	19,800	12,80,309	13,00,109
						General-Voted	201	Voucher	15,45,013	0	50,000	0	14,95,013	15,45,013
						General-Voted	202	Voucher	2,83,493	0	0	0	2,83,493	2,83,493
						General-Voted	203	Voucher	2,30,136	0	0	0	2,30,136	2,30,136
						General-Voted	204	Voucher	3,05,376	0	0	0	3,05,376	3,05,376
<b>Total Object Head-- 1 :</b>									<b>37,40,839</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,71,039</b>	<b>37,40,839</b>
					02. Wages	General-Voted	205	Voucher	3,60,840	0	0	0	3,60,840	3,60,840
						General-Voted	446	Voucher	75,000	0	0	0	75,000	75,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages				<b>4,35,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,840</b>	<b>4,35,840</b>
					06. Medical Treatment	General-Voted	988	Voucher	38,161	0	0	0	38,161	38,161
					<b>Total Object Head-- 2 :</b>				<b>4,35,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,840</b>	<b>4,35,840</b>
					<b>Total Object Head-- 6 :</b>				<b>38,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,161</b>	<b>38,161</b>
					<b>Total Sub Head :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total Minor Head 105 :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total Sub Major Head 0 :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total Major Head 2203 :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
					<b>Total of Month :</b>				<b>42,14,840</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>41,45,040</b>	<b>42,14,840</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	262	Voucher	15,63,259	0	50,000	0	15,13,259	15,63,259
						General-Voted	265	Voucher	2,86,210	0	0	0	2,86,210	2,86,210
						General-Voted	269	Voucher	13,36,764	0	0	19,800	13,16,964	13,36,764
						General-Voted	272	Voucher	78,857	0	0	0	78,857	78,857
					<b>Total Object Head-- 1 :</b>				<b>32,65,090</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,95,290</b>	<b>32,65,090</b>
					02. Wages	General-Voted	1494	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1495	Voucher	3,73,457	0	0	0	3,73,457	3,73,457
						General-Voted	1503	Voucher	38,368	0	0	0	38,368	38,368



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(13) Jowai Polytechnics	0	02. Wages				<b>4,86,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,825</b>	<b>4,86,825</b>	
									<b>Total Object Head-- 2 :</b>	<b>4,86,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,825</b>	
									<b>Total Sub Head :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total Minor Head 105 :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total Sub Major Head 0 :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total Major Head 2203 :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
									<b>Total of Month :</b>	<b>37,51,915</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>36,82,115</b>	<b>37,51,915</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	309	Voucher	14,79,105	0	50,000	0	14,29,105	14,79,105	
						General-Voted	313	Voucher	2,86,210	0	0	0	2,86,210	2,86,210	
						General-Voted	317	Voucher	13,36,764	0	0	19,800	13,16,964	13,36,764	
						General-Voted	318	Voucher	78,857	0	0	0	78,857	78,857	
						General-Voted	321	Voucher	84,154	0	0	0	84,154	84,154	
									<b>Total Object Head-- 1 :</b>	<b>32,65,090</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,95,290</b>	<b>32,65,090</b>
						02. Wages	General-Voted	557	Voucher	3,37,316	0	0	0	3,37,316	3,37,316
						General-Voted	832	Voucher	75,000	0	0	0	75,000	75,000	
									<b>Total Object Head-- 2 :</b>	<b>4,12,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,316</b>	<b>4,12,316</b>
						13. Office Expenses	General-Voted	1087	Voucher	32,905	0	0	0	32,905	32,905

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	1088	Voucher	30,783	0	0	0	30,783	30,783						
							1089	Voucher	29,502	0	0	0	29,502	29,502						
							1090	Voucher	31,978	0	0	0	31,978	31,978						
							1158	Voucher	30,543	0	0	0	30,543	30,543						
							1159	Voucher	31,134	0	0	0	31,134	31,134						
							1160	Voucher	31,904	0	0	0	31,904	31,904						
							1161	Voucher	32,728	0	0	0	32,728	32,728						
							1162	Voucher	33,490	0	0	0	33,490	33,490						
							1173	Voucher	32,542	0	0	0	32,542	32,542						
							1371	Voucher	2,500	0	0	0	2,500	2,500						
							558	Voucher	22,015	0	0	0	22,015	22,015						
							559	Voucher	1,773	0	0	0	1,773	1,773						
							<b>Total Object Head-- 13 :</b>								<b>3,43,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,797</b>	<b>3,43,797</b>
											14. Rents, Rates And Taxes	General-Voted	1454	Voucher	2,95,456	0	0	0	2,95,456	2,95,456
833	Voucher	1,88,763	0	0	0	1,88,763							1,88,763							
<b>Total Object Head-- 14 :</b>								<b>4,84,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,84,219</b>	<b>4,84,219</b>							
<b>Total Sub Head :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total Minor Head 105 :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total Sub Major Head 0 :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total Major Head 2203 :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							
<b>Total of Month :</b>								<b>45,05,422</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>44,35,622</b>	<b>45,05,422</b>							

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	125	Voucher	13,36,764	0	0	19,800	13,16,964	13,36,764				
						General-Voted	127	Voucher	14,79,105	0	50,000	0	14,29,105	14,79,105				
						General-Voted	129	Voucher	1,90,330	0	0	0	1,90,330	1,90,330				
						General-Voted	131	Voucher	78,857	0	0	0	78,857	78,857				
						General-Voted	929	Voucher	95,880	0	0	0	95,880	95,880				
					<b>Total Object Head-- 1 :</b>								<b>31,80,936</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>31,11,136</b>	<b>31,80,936</b>
					02. Wages	General-Voted	618	Voucher	3,61,410	0	0	0	3,61,410	3,61,410				
						General-Voted	619	Voucher	75,000	0	0	0	75,000	75,000				
						<b>Total Object Head-- 2 :</b>								<b>4,36,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,410</b>
					06. Medical Treatment	General-Voted	1365	Voucher	1,12,950	0	0	0	1,12,950	1,12,950				
						<b>Total Object Head-- 6 :</b>								<b>1,12,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,950</b>
					13. Office Expenses	General-Voted	1367	Voucher	1,774	0	0	0	1,774	1,774				
						General-Voted	1397	Voucher	5,620	0	0	0	5,620	5,620				
						General-Voted	826	Voucher	30,054	0	0	0	30,054	30,054				
						General-Voted	827	Voucher	19,627	0	0	0	19,627	19,627				
						General-Voted	837	Voucher	2,240	0	0	0	2,240	2,240				
						General-Voted	967	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 13 :</b>								<b>63,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,315</b>	<b>63,315</b>
					<b>Total Sub Head :</b>								<b>37,93,611</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>37,23,811</b>	<b>37,93,611</b>
					<b>Total Minor Head 105 :</b>								<b>37,93,611</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>37,23,811</b>	<b>37,93,611</b>
					<b>Total Sub Major Head 0 :</b>								<b>37,93,611</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>37,23,811</b>	<b>37,93,611</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203									<b>Total Major Head 2203 :</b>	<b>37,93,611</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>37,23,811</b>	<b>37,93,611</b>
<b>Total of Month :</b>									<b>37,93,611</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>37,23,811</b>	<b>37,93,611</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	223	Voucher	78,857	0	0	0	78,857	78,857	
						General-Voted	224	Voucher	14,79,105	0	50,000	0	14,29,105	14,79,105	
						General-Voted	225	Voucher	1,90,330	0	0	0	1,90,330	1,90,330	
						General-Voted	244	Voucher	13,36,764	0	0	19,800	13,16,964	13,36,764	
						General-Voted	850	Voucher	1,00,008	0	0	0	1,00,008	1,00,008	
						General-Voted	853	Voucher	15,720	0	0	0	15,720	15,720	
						General-Voted	855	Voucher	1,02,192	0	0	0	1,02,192	1,02,192	
						General-Voted	857	Voucher	5,940	0	0	0	5,940	5,940	
<b>Total Object Head-- 1 :</b>									<b>33,08,916</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>32,39,116</b>	<b>33,08,916</b>	
					02. Wages	General-Voted	622	Voucher	3,73,457	0	0	0	3,73,457	3,73,457	
						General-Voted	623	Voucher	75,000	0	0	0	75,000	75,000	
<b>Total Object Head-- 2 :</b>									<b>4,48,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,457</b>	<b>4,48,457</b>	
					13. Office Expenses	General-Voted	1420	Voucher	29,550	0	0	0	29,550	29,550	
						General-Voted	1421	Voucher	27,300	0	0	0	27,300	27,300	
						General-Voted	1422	Voucher	29,264	0	0	0	29,264	29,264	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses									
					General-Voted		1423	Voucher	28,950	0	0	0	28,950	28,950
					General-Voted		1424	Voucher	28,122	0	0	0	28,122	28,122
					General-Voted		1425	Voucher	28,546	0	0	0	28,546	28,546
					General-Voted		1426	Voucher	29,800	0	0	0	29,800	29,800
					General-Voted		1427	Voucher	29,398	0	0	0	29,398	29,398
					General-Voted		1428	Voucher	40,198	0	0	0	40,198	40,198
					General-Voted		1456	Voucher	5,130	0	0	0	5,130	5,130
					General-Voted		1457	Voucher	4,500	0	0	0	4,500	4,500
					General-Voted		1458	Voucher	1,680	0	0	0	1,680	1,680
					General-Voted		624	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		625	Voucher	500	0	0	0	500	500
					General-Voted		632	Voucher	8,457	0	0	0	8,457	8,457
<b>Total Object Head-- 13 :</b>									<b>2,93,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,395</b>	<b>2,93,395</b>
<b>Total Sub Head :</b>									<b>40,50,768</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>39,80,968</b>	<b>40,50,768</b>
<b>Total Minor Head 105 :</b>									<b>40,50,768</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>39,80,968</b>	<b>40,50,768</b>
<b>Total Sub Major Head 0 :</b>									<b>40,50,768</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>39,80,968</b>	<b>40,50,768</b>
<b>Total Major Head 2203 :</b>									<b>40,50,768</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>39,80,968</b>	<b>40,50,768</b>
<b>Total of Month :</b>									<b>40,50,768</b>	<b>0</b>	<b>50,000</b>	<b>19,800</b>	<b>39,80,968</b>	<b>40,50,768</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1057	Voucher	27,270	0	0	0	27,270	27,270				
						General-Voted	1336	Voucher	13,76,112	0	0	19,800	13,56,312	13,76,112				
						General-Voted	1337	Voucher	15,15,264	0	50,000	0	14,65,264	15,15,264				
						General-Voted	1338	Voucher	1,95,460	0	0	0	1,95,460	1,95,460				
						General-Voted	20	Voucher	1,95,460	0	0	0	1,95,460	1,95,460				
						General-Voted	48	Voucher	13,76,112	0	0	19,800	13,56,312	13,76,112				
						General-Voted	50	Voucher	15,09,810	0	50,000	0	14,59,810	15,09,810				
					<b>Total Object Head-- 1 :</b>								<b>61,95,488</b>	<b>0</b>	<b>1,00,000</b>	<b>39,600</b>	<b>60,55,888</b>	<b>61,95,488</b>
					02. Wages					General-Voted	543	Voucher	3,37,316	0	0	0	3,37,316	3,37,316
										General-Voted	544	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 2 :</b>								<b>4,12,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,316</b>	<b>4,12,316</b>
					06. Medical Treatment					General-Voted	542	Voucher	23,131	0	0	0	23,131	23,131
										<b>Total Object Head-- 6 :</b>								<b>23,131</b>
					13. Office Expenses					General-Voted	947	Voucher	1,739	0	0	0	1,739	1,739
										<b>Total Object Head-- 13 :</b>								<b>1,739</b>
<b>Total Sub Head :</b>								<b>66,32,674</b>	<b>0</b>	<b>1,00,000</b>	<b>39,600</b>	<b>64,93,074</b>	<b>66,32,674</b>					
<b>Total Minor Head 105 :</b>								<b>66,32,674</b>	<b>0</b>	<b>1,00,000</b>	<b>39,600</b>	<b>64,93,074</b>	<b>66,32,674</b>					
<b>Total Sub Major Head 0 :</b>								<b>66,32,674</b>	<b>0</b>	<b>1,00,000</b>	<b>39,600</b>	<b>64,93,074</b>	<b>66,32,674</b>					
<b>Total Major Head 2203 :</b>								<b>66,32,674</b>	<b>0</b>	<b>1,00,000</b>	<b>39,600</b>	<b>64,93,074</b>	<b>66,32,674</b>					
<b>Total of Month :</b>								<b>66,32,674</b>	<b>0</b>	<b>1,00,000</b>	<b>39,600</b>	<b>64,93,074</b>	<b>66,32,674</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Jowai Treasury									
<b>D.D.O. :</b>	700015	Pricipal Jowai Polytechnic								
		<b>Total of DDO</b>	<i>700015 :</i>	<b>4,46,26,490</b>	<b>0</b>	<b>5,00,000</b>	<b>1,98,000</b>	<b>4,39,28,490</b>	<b>4,46,26,490</b>	
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>4,46,26,490</b>	
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2203 00 105 (13) Jowai Polytechnics</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>							<b>3,91,82,468</b>
<b>2203 00 105 (13) Jowai Polytechnics</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>							<b>39,27,656</b>
<b>2203 00 105 (13) Jowai Polytechnics</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>							<b>2,83,380</b>
<b>2203 00 105 (13) Jowai Polytechnics</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>							<b>2,220</b>
<b>2203 00 105 (13) Jowai Polytechnics</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>							<b>7,30,766</b>
<b>2203 00 105 (13) Jowai Polytechnics</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>							<b>5,00,000</b>
								<b>4,46,26,490</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	221	Voucher	19,48,294	0	44,000	0	19,04,294	19,48,294
						Voted-Sixth-Schedule-Jaintia	486	Voucher	7,528	0	0	0	7,528	7,528
						Voted-Sixth-Schedule-Jaintia	488	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia	489	Voucher	1,02,440	0	0	0	1,02,440	1,02,440
						Voted-Sixth-Schedule-Jaintia	664	Voucher	66,810	0	5,000	0	61,810	66,810
<b>Total Object Head-- I :</b>									<b>21,34,749</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,85,749</b>	<b>21,34,749</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	938	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Jaintia	939	Voucher	1,15,074	0	0	0	1,15,074	1,15,074
						Voted-Sixth-Schedule-Jaintia	940	Voucher	2,87,019	0	0	0	2,87,019	2,87,019
						Voted-Sixth-Schedule-Jaintia	944	Voucher	97,999	0	0	0	97,999	97,999
						Voted-Sixth-Schedule-Jaintia	950	Voucher	26,373	0	0	0	26,373	26,373
						Voted-Sixth-Schedule-Jaintia	961	Voucher	2,88,906	0	0	0	2,88,906	2,88,906
						Voted-Sixth-Schedule-Jaintia	966	Voucher	38,710	0	0	0	38,710	38,710
						Voted-Sixth-Schedule-Jaintia	967	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Jaintia	968	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-	998							



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Jaintia		998	Voucher	21,774	0	0	0	21,774	21,774
<b>Total Object Head-- 2 :</b>									<b>9,64,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,64,418</b>	<b>9,64,418</b>
<b>Total Sub Head :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>
<b>Total Minor Head 109 :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>
<b>Total Sub Major Head 2 :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>
<b>Total Major Head 2202 :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>
<b>Total of Month :</b>									<b>30,99,167</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>30,50,167</b>	<b>30,99,167</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		491	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104
									44,582	0	0	0	44,582	44,582
									23,000	0	0	0	23,000	23,000
									16,178	0	0	0	16,178	16,178
<b>Total Object Head-- 1 :</b>									<b>20,98,864</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,49,864</b>	<b>20,98,864</b>
02. Wages									1,04,400	0	0	0	1,04,400	1,04,400

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	581	Voucher	26,845	0	0	0	26,845	26,845				
							872	Voucher	6,77,273	0	0	0	6,77,273	6,77,273				
							873	Voucher	1,57,422	0	0	0	1,57,422	1,57,422				
							935	Voucher	47,436	0	0	0	47,436	47,436				
					<b>Total Object Head-- 2 :</b>								<b>10,13,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,13,376</b>	<b>10,13,376</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1069	Voucher	65,488	0	0	0	65,488	65,488				
							1081	Voucher	85,299	0	0	0	85,299	85,299				
							<b>Total Object Head-- 6 :</b>								<b>1,50,787</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>
					<b>Total Minor Head 109 :</b>								<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>
<b>Total Sub Major Head 2 :</b>								<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>					
<b>Total Major Head 2202 :</b>								<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>					
<b>Total of Month :</b>								<b>32,63,027</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>32,14,027</b>	<b>32,63,027</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		370	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104				
					Voted-Sixth-Schedule-Jaintia		905	Voucher	58,367	0	0	0	58,367	58,367				
					<b>Total Object Head-- 1 :</b>				<b>20,73,471</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,24,471</b>	<b>20,73,471</b>				
				02. Wages	Voted-Sixth-Schedule-Jaintia		612	Voucher	1,54,818	0	0	0	1,54,818	1,54,818				
					Voted-Sixth-Schedule-Jaintia		613	Voucher	6,68,260	0	0	0	6,68,260	6,68,260				
					<b>Total Object Head-- 2 :</b>				<b>8,23,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,23,078</b>	<b>8,23,078</b>				
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1074	Voucher	72,807	0	0	0	72,807	72,807				
					<b>Total Object Head-- 6 :</b>				<b>72,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,807</b>	<b>72,807</b>				
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		925	Voucher	44,000	0	0	0	44,000	44,000				
					<b>Total Object Head-- 13 :</b>				<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>				
				<b>Total Sub Head :</b>									<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
				<b>Total Minor Head 109 :</b>									<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
				<b>Total Sub Major Head 2 :</b>									<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
				<b>Total Major Head 2202 :</b>									<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>
				<b>Total of Month :</b>									<b>30,13,356</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>29,64,356</b>	<b>30,13,356</b>

**Month of Account:** JUL/2024

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	329	Voucher	9,334	0	0	0	9,334	9,334
							337	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104
							477	Voucher	484	0	0	0	484	484
							483	Voucher	29,032	0	0	0	29,032	29,032
							990	Voucher	13,062	0	0	0	13,062	13,062
							<b>Total Object Head-- 1 :</b>			<b>20,67,016</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,18,016</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	47,436	0	0	0	47,436	47,436
							487	Voucher	26,845	0	0	0	26,845	26,845
							490	Voucher	1,04,400	0	0	0	1,04,400	1,04,400
							800	Voucher	30,031	0	0	0	30,031	30,031
							829	Voucher	1,16,032	0	0	0	1,16,032	1,16,032
					<b>Total Object Head-- 2 :</b>			<b>3,24,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,744</b>	<b>3,24,744</b>	
					<b>Total Sub Head :</b>			<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>	
					<b>Total Minor Head 109 :</b>			<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>	
					<b>Total Sub Major Head 2 :</b>			<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>	
<b>Total Major Head 2202 :</b>			<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>23,91,760</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>23,42,760</b>	<b>23,91,760</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Jaintia	146	Voucher	20,58,918	0	74,200	0	19,84,718	20,58,918
<b>Total Object Head-- 1 :</b>									<b>20,87,951</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>20,13,751</b>	<b>20,87,951</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1298	Voucher	26,845	0	0	0	26,845	26,845
						Voted-Sixth-Schedule-Jaintia	811	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	812	Voucher	5,51,494	0	0	0	5,51,494	5,51,494
						Voted-Sixth-Schedule-Jaintia	813	Voucher	1,54,797	0	0	0	1,54,797	1,54,797
<b>Total Object Head-- 2 :</b>									<b>7,63,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,63,167</b>	<b>7,63,167</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1541	Voucher	5,960	0	0	0	5,960	5,960
<b>Total Object Head-- 11 :</b>									<b>5,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,960</b>	<b>5,960</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1435	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1502	Voucher	38,479	0	0	0	38,479	38,479
<b>Total Object Head-- 14 :</b>									<b>38,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,479</b>	<b>38,479</b>
<b>Total Sub Head :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total Minor Head 109 :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total Sub Major Head 2 :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total Major Head 2202 :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Total of Month :</b>									<b>29,45,557</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>28,71,357</b>	<b>29,45,557</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	448	Voucher	20,58,918	0	74,200	0	19,84,718	20,58,918
						Voted-Sixth-Schedule-Jaintia	450	Voucher	27,334	0	0	0	27,334	27,334
						Voted-Sixth-Schedule-Jaintia	451	Voucher	10,968	0	0	0	10,968	10,968
						Voted-Sixth-Schedule-Jaintia	983	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Jaintia	984	Voucher	14,032	0	0	0	14,032	14,032

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				21,25,768	0	74,200	0	20,51,568	21,25,768
					02. Wages	Voted-Sixth-Schedule-Jaintia	580	Voucher	1,43,630	0	0	0	1,43,630	1,43,630
					<b>Total Object Head-- 1 :</b>				<b>21,25,768</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>20,51,568</b>	<b>21,25,768</b>
					<b>Total Object Head-- 2 :</b>				<b>1,43,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,630</b>	<b>1,43,630</b>
					<b>Total Sub Head :</b>				<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
					<b>Total Minor Head 109 :</b>				<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
					<b>Total Sub Major Head 2 :</b>				<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
					<b>Total Major Head 2202 :</b>				<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
					<b>Total of Month :</b>				<b>22,69,398</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>21,95,198</b>	<b>22,69,398</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	138	Voucher	19,839	0	0	0	19,839	19,839
						Voted-Sixth-Schedule-Jaintia	59	Voucher	20,58,918	0	63,200	0	19,95,718	20,58,918
					<b>Total Object Head-- 1 :</b>				<b>20,87,757</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>20,24,557</b>	<b>20,87,757</b>
					<b>Total Sub Head :</b>				<b>20,87,757</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>20,24,557</b>	<b>20,87,757</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
				<b>Total Minor Head 109 :</b>						20,87,757	0	63,200	0	20,24,557	20,87,757			
				<b>Total Sub Major Head 2 :</b>						20,87,757	0	63,200	0	20,24,557	20,87,757			
				<b>Total Major Head 2202 :</b>						20,87,757	0	63,200	0	20,24,557	20,87,757			
				<b>Total of Month :</b>						20,87,757	0	63,200	0	20,24,557	20,87,757			
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1261	Voucher	1,57,212	0	0	0	1,57,212	1,57,212				
						Voted-Sixth-Schedule-Jaintia	266	Voucher	20,58,918	0	63,200	0	19,95,718	20,58,918				
						Voted-Sixth-Schedule-Jaintia	684	Voucher	67,724	0	0	0	67,724	67,724				
					<b>Total Object Head-- I :</b>								22,83,854	0	63,200	0	22,20,654	22,83,854
						11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1286	Voucher	6,980	0	0	0	6,980	6,980			
				<b>Total Object Head-- II :</b>						6,980	0	0	6,980	6,980				
				<b>Total Sub Head :</b>						22,90,834	0	63,200	0	22,27,634	22,90,834			
				<b>Total Minor Head 109 :</b>						22,90,834	0	63,200	0	22,27,634	22,90,834			
				<b>Total Sub Major Head 2 :</b>						22,90,834	0	63,200	0	22,27,634	22,90,834			



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>22,90,834</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>22,27,634</b>	<b>22,90,834</b>
<b>Total of Month :</b>									<b>22,90,834</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>22,27,634</b>	<b>22,90,834</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1638	Voucher	21,13,221	0	73,200	0	20,40,021	21,13,221
					Voted-Sixth-Schedule-Jaintia		1885	Voucher	54,806	0	0	0	54,806	54,806
					Voted-Sixth-Schedule-Jaintia		1886	Voucher	12,904	0	0	0	12,904	12,904
					Voted-Sixth-Schedule-Jaintia		478	Voucher	21,13,221	0	73,200	0	20,40,021	21,13,221
<b>Total Object Head-- I :</b>									<b>42,94,152</b>	<b>0</b>	<b>1,46,400</b>	<b>0</b>	<b>41,47,752</b>	<b>42,94,152</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1841	Voucher	1,02,773	0	0	0	1,02,773	1,02,773
					Voted-Sixth-Schedule-Jaintia		1843	Voucher	30,031	0	0	0	30,031	30,031
					Voted-Sixth-Schedule-Jaintia		1845	Voucher	4,30,406	0	0	0	4,30,406	4,30,406
					Voted-Sixth-Schedule-Jaintia		1847	Voucher	1,16,064	0	0	0	1,16,064	1,16,064
					Voted-Sixth-Schedule-Jaintia		1848	Voucher	1,34,434	0	0	0	1,34,434	1,34,434
					Voted-Sixth-Schedule-Jaintia		1851	Voucher	47,436	0	0	0	47,436	47,436

**Voucher Wise Expenditure Report  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>8,61,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,61,144</b>	<b>8,61,144</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		747	Voucher	22,018	0	0	0	22,018	22,018
					Voted-Sixth-Schedule-Jaintia		804	Voucher	70,583	0	0	0	70,583	70,583
					<b>Total Object Head-- 6 :</b>				<b>92,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,601</b>	<b>92,601</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1876	Voucher	26,100	0	0	0	26,100	26,100
					<b>Total Object Head-- 13 :</b>				<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
					<b>Total Sub Head :</b>				<b>52,73,997</b>	<b>0</b>	<b>1,46,400</b>	<b>0</b>	<b>51,27,597</b>	<b>52,73,997</b>
					<b>Total Minor Head 109 :</b>				<b>52,73,997</b>	<b>0</b>	<b>1,46,400</b>	<b>0</b>	<b>51,27,597</b>	<b>52,73,997</b>
					<b>Total Sub Major Head 2 :</b>				<b>52,73,997</b>	<b>0</b>	<b>1,46,400</b>	<b>0</b>	<b>51,27,597</b>	<b>52,73,997</b>
					<b>Total Major Head 2202 :</b>				<b>52,73,997</b>	<b>0</b>	<b>1,46,400</b>	<b>0</b>	<b>51,27,597</b>	<b>52,73,997</b>
					<b>Total of Month :</b>				<b>52,73,997</b>	<b>0</b>	<b>1,46,400</b>	<b>0</b>	<b>51,27,597</b>	<b>52,73,997</b>
					<b>Total of DDO 700016 :</b>				<b>2,66,34,853</b>	<b>0</b>	<b>6,17,200</b>	<b>0</b>	<b>2,60,17,653</b>	<b>2,66,34,853</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,66,34,853</b>
<u>Summary of DDO wise expenditure</u>														
(01) Secondary Schools For Boys-					01. Salaries, Sumtuary					Voted-Sixth-Schedule-Jaintia				

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt CollegeSummary of DDO wise expenditure

2202	02	109		0	Allowance		2,12,53,582
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	48,93,557
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,16,195
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	12,940
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,20,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	38,479
							2,66,34,853

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	364	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759
						Voted-Sixth-Schedule-Jaintia	365	Voucher	5,58,651	0	12,000	0	5,46,651	5,58,651
						Voted-Sixth-Schedule-Jaintia	366	Voucher	1,92,282	0	0	0	1,92,282	1,92,282
						Voted-Sixth-Schedule-Jaintia	487	Voucher	9,304	0	0	0	9,304	9,304
						<b>Total Object Head-- 1 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>
						<b>Total Sub Head :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>
						<b>Total Minor Head 103 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>
<b>Total Sub Major Head 3 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>						
<b>Total Major Head 2202 :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>						
<b>Total of Month :</b>			<b>9,46,996</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>9,27,996</b>	<b>9,46,996</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1159	Voucher	6,958	0	0	0	6,958	6,958
						Voted-Sixth-Schedule-Jaintia	484	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939
						Voted-Sixth-Schedule-Jaintia	492	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury</b> Jowai Treasury																		
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	866	Voucher	33,864	0	0	0	33,864	33,864				
					<b>Total Object Head-- 1 :</b>								<b>7,97,520</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>7,78,520</b>	<b>7,97,520</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	542	Voucher	47,855	0	0	0	47,855	47,855				
						Voted-Sixth-Schedule-Jaintia	736	Voucher	2,07,420	0	0	0	2,07,420	2,07,420				
					<b>Total Object Head-- 2 :</b>								<b>2,55,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,275</b>	<b>2,55,275</b>
					<b>Total Sub Head :</b>								<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
					<b>Total Minor Head 103 :</b>								<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>
<b>Total Sub Major Head 3 :</b>								<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>					
<b>Total Major Head 2202 :</b>								<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>					
<b>Total of Month :</b>								<b>10,52,795</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>10,33,795</b>	<b>10,52,795</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	368	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759				
						Voted-Sixth-Schedule-Jaintia	495	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939				
					<b>Total Object Head-- 1 :</b>								<b>7,56,698</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>7,37,698</b>	<b>7,56,698</b>

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	501	Voucher	6,22,717	0	0	0	6,22,717	6,22,717
<b>Total Object Head-- 2 :</b>									<b>6,22,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,22,717</b>	<b>6,22,717</b>
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1075	Voucher	9,890	0	0	0	9,890	9,890	
					Voted-Sixth-Schedule-Jaintia	1076	Voucher	10,580	0	0	0	10,580	10,580	
					Voted-Sixth-Schedule-Jaintia	1077	Voucher	7,240	0	0	0	7,240	7,240	
					Voted-Sixth-Schedule-Jaintia	1078	Voucher	9,510	0	0	0	9,510	9,510	
<b>Total Object Head-- 11 :</b>									<b>37,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,220</b>	<b>37,220</b>
<b>Total Sub Head :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total Minor Head 103 :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total Sub Major Head 3 :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total Major Head 2202 :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Total of Month :</b>									<b>14,16,635</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>13,97,635</b>	<b>14,16,635</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government	0	01. Salaries	Voted-Sixth-	331	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	332	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939				
					<b>Total Object Head-- 1 :</b>								<b>7,56,698</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>7,37,698</b>	<b>7,56,698</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	693	Voucher	1,07,167	0	0	0	1,07,167	1,07,167				
					<b>Total Object Head-- 2 :</b>								<b>1,07,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,167</b>	<b>1,07,167</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1156	Voucher	7,50,000	0	0	0	7,50,000	7,50,000				
					<b>Total Object Head-- 6 :</b>								<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>
					<b>Total Sub Head :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
					<b>Total Minor Head 103 :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
					<b>Total Sub Major Head 3 :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
					<b>Total Major Head 2202 :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>
<b>Total of Month :</b>								<b>16,13,865</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>15,94,865</b>	<b>16,13,865</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,92,014	0	20,000	0	1,72,014	1,92,014				
						Voted-Sixth-Schedule-Jaintia	147	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries				<b>7,61,953</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,29,953</b>	<b>7,61,953</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	159	Voucher	1,07,167	0	0	0	1,07,167	1,07,167
					<b>Total Object Head-- 1 :</b>				<b>1,07,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,167</b>	<b>1,07,167</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1500	Voucher	33,621	0	0	0	33,621	33,621
					<b>Total Object Head-- 11 :</b>				<b>33,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,621</b>	<b>33,621</b>
					<b>Total Sub Head :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total Minor Head 103 :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total Sub Major Head 3 :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total Major Head 2202 :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
					<b>Total of Month :</b>				<b>9,02,741</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,70,741</b>	<b>9,02,741</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	447	Voucher	5,69,939	0	12,000	0	5,57,939	5,69,939
						Voted-Sixth-Schedule-Jaintia	449	Voucher	1,92,014	0	20,000	0	1,72,014	1,92,014
					<b>Total Object Head-- 1 :</b>				<b>7,61,953</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,29,953</b>	<b>7,61,953</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	569	Voucher	5,94,409	0	0	0	5,94,409	5,94,409
<b>Total Object Head-- 2 :</b>									<b>5,94,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,409</b>	<b>5,94,409</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1340	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia	1342	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total Minor Head 103 :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total Sub Major Head 3 :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total Major Head 2202 :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Total of Month :</b>									<b>14,56,362</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,24,362</b>	<b>14,56,362</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	209	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	60	Voucher	1,92,014	0	20,000	0	1,72,014	1,92,014
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,72,939	0	12,000	0	5,60,939	5,72,939

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries				<b>7,70,953</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,38,953</b>	<b>7,70,953</b>
					02. Wages				1,23,651	0	0	0	1,23,651	1,23,651
					Voted-Sixth-Schedule-Jaintia		637	Voucher						
					Voted-Sixth-Schedule-Jaintia		772	Voucher	48,100	0	0	0	48,100	48,100
					<b>Total Object Head-- 1 :</b>				<b>1,71,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,751</b>	<b>1,71,751</b>
					11. Travel Expenses				8,010	0	0	0	8,010	8,010
					Voted-Sixth-Schedule-Jaintia		534	Voucher						
					Voted-Sixth-Schedule-Jaintia		535	Voucher	5,120	0	0	0	5,120	5,120
					Voted-Sixth-Schedule-Jaintia		536	Voucher	7,290	0	0	0	7,290	7,290
					Voted-Sixth-Schedule-Jaintia		537	Voucher	2,360	0	0	0	2,360	2,360
					<b>Total Object Head-- 11 :</b>				<b>22,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,780</b>	<b>22,780</b>
					<b>Total Sub Head :</b>				<b>9,65,484</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>9,33,484</b>	<b>9,65,484</b>
					<b>Total Minor Head 103 :</b>				<b>9,65,484</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>9,33,484</b>	<b>9,65,484</b>
					<b>Total Sub Major Head 3 :</b>				<b>9,65,484</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>9,33,484</b>	<b>9,65,484</b>
					<b>Total Major Head 2202 :</b>				<b>9,65,484</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>9,33,484</b>	<b>9,65,484</b>
					<b>Total of Month :</b>				<b>9,65,484</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>9,33,484</b>	<b>9,65,484</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1030	Voucher	11,676	0	0	0	11,676	11,676				
							1032	Voucher	14,376	0	0	0	14,376	14,376				
							253	Voucher	1,92,014	0	20,000	0	1,72,014	1,92,014				
							254	Voucher	5,72,939	0	12,000	0	5,60,939	5,72,939				
					<b>Total Object Head-- 1 :</b>								<b>7,91,005</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,59,005</b>	<b>7,91,005</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1359	Voucher	6,12,545	0	0	0	6,12,545	6,12,545				
							512	Voucher	1,16,157	0	0	0	1,16,157	1,16,157				
							<b>Total Object Head-- 2 :</b>								<b>7,28,702</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,19,707</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,87,707</b>	<b>15,19,707</b>
					<b>Total Minor Head 103 :</b>								<b>15,19,707</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,87,707</b>	<b>15,19,707</b>
<b>Total Sub Major Head 3 :</b>								<b>15,19,707</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,87,707</b>	<b>15,19,707</b>					
<b>Total Major Head 2202 :</b>								<b>15,19,707</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,87,707</b>	<b>15,19,707</b>					
<b>Total of Month :</b>								<b>15,19,707</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>14,87,707</b>	<b>15,19,707</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700017 Principal Bed Government College Mynthong Jowai																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1722	Voucher	1,98,008	0	20,000	0	1,78,008	1,98,008				
							479	Voucher	1,98,008	0	20,000	0	1,78,008	1,98,008				
							<b>Total Object Head-- 1 :</b>		<b>3,96,016</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,56,016</b>	<b>3,96,016</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1852	Voucher	1,31,810	0	0	0	1,31,810	1,31,810				
							<b>Total Object Head-- 2 :</b>		<b>1,31,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,810</b>	<b>1,31,810</b>				
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1892	Voucher	50,000	0	0	0	50,000	50,000				
							1893	Voucher	50,000	0	0	0	50,000	50,000				
							1895	Voucher	50,000	0	0	0	50,000	50,000				
							<b>Total Object Head-- 13 :</b>		<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>				
					<b>Total Sub Head :</b>								<b>6,77,826</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,37,826</b>	<b>6,77,826</b>
					<b>Total Minor Head 103 :</b>								<b>6,77,826</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,37,826</b>	<b>6,77,826</b>
					<b>Total Sub Major Head 3 :</b>								<b>6,77,826</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,37,826</b>	<b>6,77,826</b>
					<b>Total Major Head 2202 :</b>								<b>6,77,826</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,37,826</b>	<b>6,77,826</b>
<b>Total of Month :</b>								<b>6,77,826</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,37,826</b>	<b>6,77,826</b>					
<b>Total of DDO 700017 :</b>								<b>1,05,52,411</b>	<b>0</b>	<b>2,44,000</b>	<b>0</b>	<b>1,03,08,411</b>	<b>1,05,52,411</b>					
<b>Reconciliation Portion</b>																		

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	700017	Principal Bed Government College Mynthong Jowai						
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,05,52,411</b>			
<u>Summary of DDO wise expenditure</u>								
2202	03	103	(20)	B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	67,39,792
2202	03	103	(20)	B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	27,18,998
2202	03	103	(20)	B.Ed Government College Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	7,50,000
2202	03	103	(20)	B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	93,621
2202	03	103	(20)	B.Ed Government College Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,50,000
								<b>1,05,52,411</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	7,13,674	0	87,270	0	6,26,404	7,13,674
						Voted-Sixth-Schedule-Khasi	132	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
						Voted-Sixth-Schedule-Khasi	484	Voucher	35,972	0	0	0	35,972	35,972
						Voted-Sixth-Schedule-Khasi	488	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 1 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Sub Head :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Minor Head 101 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Sub Major Head 2 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total Major Head 2202 :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Total of Month :</b>								<b>9,08,146</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,88,376</b>	<b>9,08,146</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	7,13,674	0	87,270	0	6,26,404	7,13,674
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>8,64,174</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,44,404</b>	<b>8,64,174</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	657	Voucher	23,305	0	0	0	23,305	23,305	
					<b>Total Object Head-- 2 :</b>				<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	659	Voucher	80,000	0	0	0	80,000	80,000	
					<b>Total Object Head-- 11 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	681	Voucher	27,139	0	0	0	27,139	27,139	
					<b>Total Object Head-- 14 :</b>				<b>27,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,139</b>	<b>27,139</b>	
					<b>Total Sub Head :</b>				<b>9,94,618</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>8,74,848</b>	<b>9,94,618</b>	
					<b>Total Minor Head 101 :</b>				<b>9,94,618</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>8,74,848</b>	<b>9,94,618</b>	
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	560	Voucher	2,13,27,450	0	0	0
<b>Total Object Head-- 31 :</b>				<b>2,13,27,450</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,27,450</b>	<b>2,13,27,450</b>		
<b>Total Sub Head :</b>				<b>2,13,27,450</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,27,450</b>	<b>2,13,27,450</b>		
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	558					Voucher	48,20,762	0	0	0	48,20,762	48,20,762
			Voted-Sixth-Schedule-Khasi	559					Voucher	18,48,000	0	0	0	18,48,000	18,48,000
			<b>Total Object Head-- 31 :</b>						<b>66,68,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,68,762</b>	<b>66,68,762</b>	
<b>Total Sub Head :</b>				<b>66,68,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,68,762</b>	<b>66,68,762</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	598	Voucher	34,34,002	0	0	0	34,34,002	34,34,002		
				<b>Total Object Head-- 31 :</b>				<b>34,34,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,34,002</b>	<b>34,34,002</b>		
				<b>Total Sub Head :</b>				<b>34,34,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,34,002</b>	<b>34,34,002</b>		
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	554	Voucher	20,88,000	0	0	0	20,88,000	20,88,000	
					Voted-Sixth-Schedule-Khasi	566	Voucher	1,00,05,967	0	0	0	1,00,05,967	1,00,05,967		
			<b>Total Object Head-- 31 :</b>				<b>1,20,93,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,93,967</b>	<b>1,20,93,967</b>			
			<b>Total Sub Head :</b>				<b>1,20,93,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,93,967</b>	<b>1,20,93,967</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	553	Voucher	36,000	0	0	0	36,000	36,000		
					Voted-Sixth-Schedule-Khasi	556	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
				<b>Total Object Head-- 31 :</b>				<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>		
				<b>Total Sub Head :</b>				<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	650	Voucher	2,48,000	0	0	0	2,48,000	2,48,000		
					Voted-Sixth-Schedule-Khasi	658	Voucher	36,00,000	0	0	0	36,00,000	36,00,000		
				<b>Total Object Head-- 31 :</b>				<b>38,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,48,000</b>	<b>38,48,000</b>		
				<b>Total Sub Head :</b>				<b>38,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,48,000</b>	<b>38,48,000</b>		
			<b>Total Minor Head 110 :</b>				<b>4,78,40,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,78,40,181</b>	<b>4,78,40,181</b>			
<b>Total Sub Major Head 2 :</b>				<b>4,88,34,799</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>4,87,15,029</b>	<b>4,88,34,799</b>						
<b>Total Major Head 2202 :</b>				<b>4,88,34,799</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>4,87,15,029</b>	<b>4,88,34,799</b>						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>4,88,34,799</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>4,87,15,029</b>	<b>4,88,34,799</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	7,13,674	0	87,270	0	6,26,404	7,13,674
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
<b>Total Object Head-- I :</b>									<b>8,64,174</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>7,44,404</b>	<b>8,64,174</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	593	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	594	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	595	Voucher	8,130	0	0	0	8,130	8,130
						Voted-Sixth-Schedule-Khasi	596	Voucher	6,130	0	0	0	6,130	6,130
						Voted-Sixth-Schedule-Khasi	621	Voucher	11,960	0	0	0	11,960	11,960
<b>Total Object Head-- II :</b>									<b>36,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,220</b>	<b>36,220</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	618	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	619	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Khasi	620	Voucher	1,04,636	0	0	0	1,04,636	1,04,636

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Nongstoin Treasury																					
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																					
<b>Month of Account:</b>		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000									
									<b>Total Sub Head :</b>								11,00,394	0	1,19,770	0	9,80,624	11,00,394	
									<b>Total Minor Head 101 :</b>								11,00,394	0	1,19,770	0	9,80,624	11,00,394	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	119	Voucher	1,06,63,725	0	0	0	1,06,63,725	1,06,63,725									
									<b>Total Object Head-- 31 :</b>								1,06,63,725	0	0	0	1,06,63,725	1,06,63,725	
									<b>Total Sub Head :</b>								1,06,63,725	0	0	0	1,06,63,725	1,06,63,725	
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	120	Voucher	9,24,000	0	0	0	9,24,000	9,24,000			
															Voted-Sixth-Schedule-Khasi	121	Voucher	24,10,381	0	0	0	24,10,381	24,10,381
																		Voted-Sixth-Schedule-Khasi	598	Voucher	33,20,680	0	0
									<b>Total Object Head-- 31 :</b>								66,55,061				0	0	0
									<b>Total Sub Head :</b>								66,55,061	0	0	0	66,55,061	66,55,061	
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	282	Voucher	17,17,001	0	0	0	17,17,001	17,17,001			
															Voted-Sixth-Schedule-Khasi	617	Voucher	90,000	0	0	0	90,000	90,000
																		<b>Total Object Head-- 31 :</b>					
									<b>Total Sub Head :</b>								18,07,001	0	0	0	18,07,001	18,07,001	
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	274	Voucher	47,85,000	0	0	0	47,85,000	47,85,000												
						General-Voted	330	Voucher	10,44,000	0	0	0	10,44,000	10,44,000									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>58,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,29,000</b>	<b>58,29,000</b>
					<b>Total Sub Head :</b>				<b>58,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,29,000</b>	<b>58,29,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		273	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					General-Voted		284	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 31 :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
					<b>Total Sub Head :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		272	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
					General-Voted		283	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
					<b>Total Object Head-- 31 :</b>				<b>19,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,000</b>	<b>19,24,000</b>
					<b>Total Sub Head :</b>				<b>19,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,000</b>	<b>19,24,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,71,12,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,12,787</b>	<b>2,71,12,787</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,82,13,181</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>2,80,93,411</b>	<b>2,82,13,181</b>
					<b>Total Major Head 2202 :</b>				<b>2,82,13,181</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>2,80,93,411</b>	<b>2,82,13,181</b>
					<b>Total of Month :</b>				<b>2,82,13,181</b>	<b>0</b>	<b>1,19,770</b>	<b>0</b>	<b>2,80,93,411</b>	<b>2,82,13,181</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	7,13,674	0	97,270	0	6,16,404	7,13,674				
							125	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500				
					<b>Total Object Head-- 1 :</b>								<b>8,64,174</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>7,34,404</b>	<b>8,64,174</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	23,305	0	0	0	23,305	23,305				
							<b>Total Object Head-- 2 :</b>								<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	735	Voucher	84,880	0	0	0	84,880	84,880				
							736	Voucher	3,840	0	0	0	3,840	3,840				
					<b>Total Object Head-- 11 :</b>								<b>88,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,720</b>	<b>88,720</b>
					<b>Total Sub Head :</b>								<b>9,76,199</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>8,46,429</b>	<b>9,76,199</b>
					<b>Total Minor Head 101 :</b>								<b>9,76,199</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>8,46,429</b>	<b>9,76,199</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	733	Voucher	7,23,132	0	0	0	7,23,132	7,23,132	
										<b>Total Object Head-- 31 :</b>								<b>7,23,132</b>
<b>Total Sub Head :</b>										<b>7,23,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,132</b>	<b>7,23,132</b>			
<b>Total Minor Head 110 :</b>								<b>7,23,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,132</b>	<b>7,23,132</b>					
<b>Total Sub Major Head 2 :</b>								<b>16,99,331</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>15,69,561</b>	<b>16,99,331</b>					
<b>Total Major Head 2202 :</b>								<b>16,99,331</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>15,69,561</b>	<b>16,99,331</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
<b>Total of Month :</b>									<b>16,99,331</b>	<b>0</b>	<b>1,29,770</b>	<b>0</b>	<b>15,69,561</b>	<b>16,99,331</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	7,30,557	0	98,040	0	6,32,517	7,30,557	
									<b>Total Object Head-- 1 :</b>	<b>7,30,557</b>	<b>0</b>	<b>98,040</b>	<b>0</b>	<b>6,32,517</b>	<b>7,30,557</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	527	Voucher	4,02,435	0	0	0	4,02,435	4,02,435	
									<b>Total Object Head-- 6 :</b>	<b>4,02,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,435</b>	<b>4,02,435</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	167	Voucher	9,920	0	0	0	9,920	9,920	
						Voted-Sixth-Schedule-Khasi	437	Voucher	80,000	0	0	0	80,000	80,000	
									<b>Total Object Head-- 11 :</b>	<b>89,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,920</b>	<b>89,920</b>
<b>Total Sub Head :</b>									<b>12,22,912</b>	<b>0</b>	<b>98,040</b>	<b>0</b>	<b>11,24,872</b>	<b>12,22,912</b>	
<b>Total Minor Head 101 :</b>									<b>12,22,912</b>	<b>0</b>	<b>98,040</b>	<b>0</b>	<b>11,24,872</b>	<b>12,22,912</b>	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	173	Voucher	2,10,31,510	0	0	0	2,10,31,510	2,10,31,510	
									<b>Total Object Head-- 31 :</b>	<b>2,10,31,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,31,510</b>	<b>2,10,31,510</b>
<b>Total Sub Head :</b>									<b>2,10,31,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,31,510</b>	<b>2,10,31,510</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	175	Voucher	49,06,292	0	0	0	49,06,292	49,06,292			
						Voted-Sixth-Schedule-Khasi	176	Voucher	18,48,000	0	0	0	18,48,000	18,48,000			
					<b>Total Object Head-- 31 :</b>							<b>67,54,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,54,292</b>	<b>67,54,292</b>
					<b>Total Sub Head :</b>							<b>67,54,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,54,292</b>	<b>67,54,292</b>
					(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	171	Voucher	95,70,000	0	0	0	95,70,000	95,70,000	
								General-Voted	434	Voucher	20,88,000	0	0	0	20,88,000	20,88,000	
			<b>Total Object Head-- 31 :</b>							<b>1,16,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,58,000</b>	<b>1,16,58,000</b>		
			<b>Total Sub Head :</b>							<b>1,16,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,58,000</b>	<b>1,16,58,000</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	168	Voucher	4,32,000	0	0	0	4,32,000	4,32,000			
						General-Voted	172	Voucher	36,000	0	0	0	36,000	36,000			
					<b>Total Object Head-- 31 :</b>							<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
					<b>Total Sub Head :</b>							<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	169	Voucher	2,48,000	0	0	0	2,48,000	2,48,000			
						Voted-Sixth-Schedule-Khasi	433	Voucher	36,06,666	0	0	0	36,06,666	36,06,666			
					<b>Total Object Head-- 31 :</b>							<b>38,54,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,54,666</b>	<b>38,54,666</b>
<b>Total Sub Head :</b>								<b>38,54,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,54,666</b>	<b>38,54,666</b>				
<b>Total Minor Head 110 :</b>							<b>4,37,66,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,66,468</b>	<b>4,37,66,468</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									4,49,89,380	0	98,040	0	4,48,91,340	4,49,89,380
<b>Total Major Head 2202 :</b>									4,49,89,380	0	98,040	0	4,48,91,340	4,49,89,380
<b>Total of Month :</b>									4,49,89,380	0	98,040	0	4,48,91,340	4,49,89,380
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	525	Voucher	42,132	0	0	0	42,132	42,132
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	7,37,167	0	98,440	0	6,38,727	7,37,167
<b>Total Object Head-- 1 :</b>									9,29,799	0	1,30,940	0	7,98,859	9,29,799
				02. Wages	(02) Wages	Voted-Sixth-Schedule-Khasi	766	Voucher	23,305	0	0	0	23,305	23,305
<b>Total Object Head-- 2 :</b>									23,305	0	0	0	23,305	23,305
				(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	760	Voucher	50,080	0	0	0	50,080	50,080
<b>Total Object Head-- 11 :</b>									50,080	0	0	0	50,080	50,080
<b>Total Sub Head :</b>									10,03,184	0	1,30,940	0	8,72,244	10,03,184
<b>Total Minor Head 101 :</b>									10,03,184	0	1,30,940	0	8,72,244	10,03,184

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	777	Voucher	41,200	0	0	0	41,200	41,200	
			<b>Total Object Head-- 36 :</b>				<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>			
			<b>Total Sub Head :</b>				<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>			
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	779	Voucher	80,000	0	0	0	80,000	80,000	
			<b>Total Object Head-- 32 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>			
			<b>Total Sub Head :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>			
	<b>Total Minor Head 104 :</b>				<b>1,21,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,200</b>	<b>1,21,200</b>					
	110			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	776	Voucher	1,05,15,762	0	0	0	1,05,15,762	1,05,15,762
				<b>Total Object Head-- 31 :</b>				<b>1,05,15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,15,762</b>	<b>1,05,15,762</b>		
				<b>Total Sub Head :</b>				<b>1,05,15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,15,762</b>	<b>1,05,15,762</b>		
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	762	Voucher	24,53,148	0	0	0	24,53,148	24,53,148
				<b>Total Object Head-- 31 :</b>				<b>24,53,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,53,148</b>	<b>24,53,148</b>		
<b>Total Sub Head :</b>				<b>24,53,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,53,148</b>	<b>24,53,148</b>						
<b>Total Minor Head 110 :</b>				<b>1,40,12,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,12,910</b>	<b>1,40,12,910</b>						
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	716	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
			<b>Total Object Head-- 31 :</b>				<b>10,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,44,000</b>	<b>10,44,000</b>			
			<b>Total Sub Head :</b>				<b>10,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,44,000</b>	<b>10,44,000</b>			
			<b>Total Minor Head 110 :</b>				<b>1,40,12,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,12,910</b>	<b>1,40,12,910</b>			



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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									<b>1,51,37,294</b>	<b>0</b>	<b>1,30,940</b>	<b>0</b>	<b>1,50,06,354</b>	<b>1,51,37,294</b>
<b>Total Major Head 2202 :</b>									<b>1,51,37,294</b>	<b>0</b>	<b>1,30,940</b>	<b>0</b>	<b>1,50,06,354</b>	<b>1,51,37,294</b>
<b>Total of Month :</b>									<b>1,51,37,294</b>	<b>0</b>	<b>1,30,940</b>	<b>0</b>	<b>1,50,06,354</b>	<b>1,51,37,294</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	7,37,167	0	98,440	0	6,38,727	7,37,167
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	816	Voucher	19,419	0	12,500	0	6,919	19,419
<b>Total Object Head-- 1 :</b>									<b>7,56,586</b>	<b>0</b>	<b>1,10,940</b>	<b>0</b>	<b>6,45,646</b>	<b>7,56,586</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	730	Voucher	1,33,100	0	0	0	1,33,100	1,33,100
<b>Total Object Head-- 6 :</b>									<b>1,33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,100</b>	<b>1,33,100</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	812	Voucher	6,000	0	0	0	6,000	6,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	813	Voucher	4,800	0	0	0	4,800	4,800
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	815	Voucher	7,860	0	0	0	7,860	7,860
<b>Total Object Head-- 11 :</b>									<b>18,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,660</b>	<b>18,660</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	413	Voucher	22,088	0	0	0	22,088	22,088

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	414	Voucher	20,000	0	0	0	20,000	20,000
							519	Voucher	1,57,912	0	0	0	1,57,912	1,57,912
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>	
					<b>Total Sub Head :</b>			<b>11,08,346</b>	<b>0</b>	<b>1,10,940</b>	<b>0</b>	<b>9,97,406</b>	<b>11,08,346</b>	
		<b>Total Minor Head 101 :</b>			<b>11,08,346</b>	<b>0</b>	<b>1,10,940</b>	<b>0</b>	<b>9,97,406</b>	<b>11,08,346</b>				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	183	Voucher	1,03,27,839	0	0	0	1,03,27,839	1,03,27,839
							<b>Total Object Head-- 31 :</b>			<b>1,03,27,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,27,839</b>
					<b>Total Sub Head :</b>			<b>1,03,27,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,27,839</b>	<b>1,03,27,839</b>	
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	182	Voucher	18,48,000	0	0	0
			<b>Total Object Head-- 31 :</b>						<b>18,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,48,000</b>	<b>18,48,000</b>
<b>Total Sub Head :</b>			<b>18,48,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>18,48,000</b>	<b>18,48,000</b>				
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0		31. Grants-In-Aid (Salary)	General-Voted			341	Voucher	70,32,244	0	0	0	70,32,244	70,32,244
					<b>Total Object Head-- 31 :</b>			<b>70,32,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,32,244</b>	<b>70,32,244</b>	
		<b>Total Sub Head :</b>			<b>70,32,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,32,244</b>	<b>70,32,244</b>				
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	Voucher	95,70,000	0	0	0	95,70,000	95,70,000	
<b>Total Object Head-- 31 :</b>						<b>95,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,70,000</b>	<b>95,70,000</b>			
<b>Total Sub Head :</b>				<b>95,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,70,000</b>	<b>95,70,000</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>95,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,70,000</b>	<b>95,70,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		180	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
					General-Voted		181	Voucher	36,000	0	0	0	36,000	36,000
				<b>Total Object Head-- 31 :</b>					<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
				<b>Total Sub Head :</b>					<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		177	Voucher	37,17,000	0	0	0	37,17,000	37,17,000
					General-Voted		178	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
				<b>Total Object Head-- 31 :</b>					<b>39,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,65,000</b>	<b>39,65,000</b>
				<b>Total Sub Head :</b>					<b>39,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,65,000</b>	<b>39,65,000</b>
				<b>Total Minor Head 110 :</b>					<b>3,32,11,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,11,083</b>	<b>3,32,11,083</b>
				<b>Total Sub Major Head 2 :</b>					<b>3,43,19,429</b>	<b>0</b>	<b>1,10,940</b>	<b>0</b>	<b>3,42,08,489</b>	<b>3,43,19,429</b>
				<b>Total Major Head 2202 :</b>					<b>3,43,19,429</b>	<b>0</b>	<b>1,10,940</b>	<b>0</b>	<b>3,42,08,489</b>	<b>3,43,19,429</b>
				<b>Total of Month :</b>					<b>3,43,19,429</b>	<b>0</b>	<b>1,10,940</b>	<b>0</b>	<b>3,42,08,489</b>	<b>3,43,19,429</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	7,37,167	0	98,440	0	6,38,727	7,37,167					
						Voted-Sixth-Schedule-Khasi	587	Voucher	55,944	0	0	55,944	55,944						
						Voted-Sixth-Schedule-Khasi	964	Voucher	1,13,103	0	0	1,13,103	1,13,103						
					<b>Total Object Head-- 1 :</b>								<b>9,06,214</b>	<b>0</b>	<b>98,440</b>	<b>0</b>	<b>8,07,774</b>	<b>9,06,214</b>	
					(02) Wages						Voted-Sixth-Schedule-Khasi	268	Voucher	79,001	0	0	0	79,001	79,001
											<b>Total Object Head-- 2 :</b>								<b>79,001</b>
					(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Khasi	515	Voucher	11,440	0	0	0	11,440	11,440
											Voted-Sixth-Schedule-Khasi	516	Voucher	3,870	0	0	0	3,870	3,870
											Voted-Sixth-Schedule-Khasi	517	Voucher	4,800	0	0	0	4,800	4,800
											Voted-Sixth-Schedule-Khasi	786	Voucher	6,520	0	0	0	6,520	6,520
											Voted-Sixth-Schedule-Khasi	914	Voucher	3,840	0	0	0	3,840	3,840
					<b>Total Object Head-- 11 :</b>								<b>30,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,470</b>	<b>30,470</b>	
					14. Rent, Rates And Taxes						Voted-Sixth-Schedule-Khasi	267	Voucher	4,419	0	0	0	4,419	4,419
											<b>Total Object Head-- 14 :</b>								<b>4,419</b>
					<b>Total Sub Head :</b>									<b>10,20,104</b>	<b>0</b>	<b>98,440</b>	<b>0</b>	<b>9,21,664</b>	<b>10,20,104</b>
					<b>Total Minor Head 101 :</b>									<b>10,20,104</b>	<b>0</b>	<b>98,440</b>	<b>0</b>	<b>9,21,664</b>	<b>10,20,104</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	432	Voucher	32,000	0	0	0	32,000	32,000	
					<b>Total Object Head-- 36 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	
					<b>Total Sub Head :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	
		<b>Total Minor Head 104 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	276	Voucher	1,03,27,839	0	0	0	1,03,27,839	1,03,27,839	
					<b>Total Object Head-- 31 :</b>				<b>1,03,27,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,27,839</b>	<b>1,03,27,839</b>	
					<b>Total Sub Head :</b>				<b>1,03,27,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,27,839</b>	<b>1,03,27,839</b>	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	274	Voucher	9,24,000	0	0	0	9,24,000	9,24,000	
	Voted-Sixth-Schedule-Khasi					275	Voucher	49,99,574	0	0	0	49,99,574	49,99,574		
	<b>Total Object Head-- 31 :</b>					<b>59,23,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,23,574</b>	<b>59,23,574</b>				
	<b>Total Sub Head :</b>				<b>59,23,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,23,574</b>	<b>59,23,574</b>					
	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		0	31. Grants-In-Aid (Salary)	General-Voted	281	Voucher	17,58,061	0	0	0	17,58,061	17,58,061		
					<b>Total Object Head-- 31 :</b>				<b>17,58,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,58,061</b>	<b>17,58,061</b>	
	<b>Total Sub Head :</b>				<b>17,58,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,58,061</b>	<b>17,58,061</b>					
	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	279	Voucher	47,56,000	0	0	0	47,56,000	47,56,000		
					General-Voted	280	Voucher	20,88,000	0	0	0	20,88,000	20,88,000		
<b>Total Object Head-- 31 :</b>					<b>68,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,44,000</b>	<b>68,44,000</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>68,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,44,000</b>	<b>68,44,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		282	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					General-Voted		283	Voucher	18,000	0	0	0	18,000	18,000
				<b>Total Object Head-- 31 :</b>					<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
				<b>Total Sub Head :</b>					<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		277	Voucher	18,60,000	0	0	0	18,60,000	18,60,000
					General-Voted		278	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
				<b>Total Object Head-- 31 :</b>					<b>19,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,84,000</b>	<b>19,84,000</b>
				<b>Total Sub Head :</b>					<b>19,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,84,000</b>	<b>19,84,000</b>
				<b>Total Minor Head 110 :</b>					<b>2,70,71,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,71,474</b>	<b>2,70,71,474</b>
				<b>Total Sub Major Head 2 :</b>					<b>2,81,23,578</b>	<b>0</b>	<b>98,440</b>	<b>0</b>	<b>2,80,25,138</b>	<b>2,81,23,578</b>
				<b>Total Major Head 2202 :</b>					<b>2,81,23,578</b>	<b>0</b>	<b>98,440</b>	<b>0</b>	<b>2,80,25,138</b>	<b>2,81,23,578</b>
				<b>Total of Month :</b>					<b>2,81,23,578</b>	<b>0</b>	<b>98,440</b>	<b>0</b>	<b>2,80,25,138</b>	<b>2,81,23,578</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700001 District School Education Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	7,58,353	0	83,440	0	6,74,913	7,58,353		
						Voted-Sixth-Schedule-Khasi	777	Voucher	7,58,353	0	83,440	0	6,74,913	7,58,353		
					<b>Total Object Head-- I :</b>						<b>15,16,706</b>	<b>0</b>	<b>1,66,880</b>	<b>0</b>	<b>13,49,826</b>	<b>15,16,706</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher	24,603	0	0	0	24,603	24,603		
						Voted-Sixth-Schedule-Khasi	1123	Voucher	23,305	0	0	0	23,305	23,305		
						Voted-Sixth-Schedule-Khasi	1143	Voucher	31,093	0	0	0	31,093	31,093		
					<b>Total Object Head-- 2 :</b>						<b>79,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,001</b>	<b>79,001</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	387	Voucher	5,590	0	0	0	5,590	5,590		
						Voted-Sixth-Schedule-Khasi	388	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Khasi	389	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	390	Voucher	7,480	0	0	0	7,480	7,480		
						Voted-Sixth-Schedule-Khasi	391	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Khasi	392	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Khasi	396	Voucher	9,720	0	0	0	9,720	9,720		
					<b>Total Object Head-- II :</b>						<b>43,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,590</b>	<b>43,590</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>16,39,297</b>	<b>0</b>	<b>1,66,880</b>	<b>0</b>	<b>14,72,417</b>	<b>16,39,297</b>
				<b>Total Minor Head 101 :</b>					<b>16,39,297</b>	<b>0</b>	<b>1,66,880</b>	<b>0</b>	<b>14,72,417</b>	<b>16,39,297</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1103	Voucher	1,03,27,839	0	0	0	1,03,27,839	1,03,27,839	
					Voted-Sixth-Schedule-Khasi	117	Voucher	1,03,27,839	0	0	0	1,03,27,839	1,03,27,839	
				<b>Total Object Head-- 31 :</b>					<b>2,06,55,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,55,678</b>	<b>2,06,55,678</b>
				<b>Total Sub Head :</b>					<b>2,06,55,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,55,678</b>	<b>2,06,55,678</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1101	Voucher	9,24,000	0	0	0	9,24,000	9,24,000	
					Voted-Sixth-Schedule-Khasi	1102	Voucher	24,99,787	0	0	0	24,99,787	24,99,787	
					Voted-Sixth-Schedule-Khasi	118	Voucher	9,24,000	0	0	0	9,24,000	9,24,000	
					Voted-Sixth-Schedule-Khasi	119	Voucher	24,99,787	0	0	0	24,99,787	24,99,787	
				<b>Total Object Head-- 31 :</b>					<b>68,47,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,47,574</b>	<b>68,47,574</b>
				<b>Total Sub Head :</b>					<b>68,47,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,47,574</b>	<b>68,47,574</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1108	Voucher	17,58,071	0	0	0	17,58,071	17,58,071	
					General-Voted	123	Voucher	17,58,061	0	0	0	17,58,061	17,58,061	
				<b>Total Object Head-- 31 :</b>					<b>35,16,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,16,132</b>	<b>35,16,132</b>
				<b>Total Sub Head :</b>					<b>35,16,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,16,132</b>	<b>35,16,132</b>
			(04) Expenditure On Non-0	31. Grants-In-Aid	Voted-Sixth-	1105	Voucher	47,56,000	0	0	0	47,56,000	47,56,000	



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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1106	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		
					General-Voted	121	Voucher	10,44,000	0	0	10,44,000	10,44,000			
					Voted-Sixth-Schedule-Khasi	122	Voucher	47,56,000	0	0	47,56,000	47,56,000			
					<b>Total Object Head-- 31 :</b>			<b>1,16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,00,000</b>	<b>1,16,00,000</b>		
					<b>Total Sub Head :</b>			<b>1,16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,00,000</b>	<b>1,16,00,000</b>		
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1107	Voucher	2,16,000	0	0	2,16,000	2,16,000
								General-Voted	1109	Voucher	18,000	0	0	18,000	18,000
								General-Voted	116	Voucher	18,000	0	0	18,000	18,000
								Voted-Sixth-Schedule-Khasi	120	Voucher	2,16,000	0	0	2,16,000	2,16,000
								<b>Total Object Head-- 31 :</b>			<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>
					<b>Total Sub Head :</b>			<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>		
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1100	Voucher	18,60,000	0	0	18,60,000	18,60,000
								General-Voted	1104	Voucher	1,10,000	0	0	1,10,000	1,10,000
								Voted-Sixth-Schedule-Khasi	114	Voucher	18,60,000	0	0	18,60,000	18,60,000
								General-Voted	115	Voucher	1,24,000	0	0	1,24,000	1,24,000
<b>Total Object Head-- 31 :</b>			<b>39,54,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>39,54,000</b>	<b>39,54,000</b>				
<b>Total Sub Head :</b>			<b>39,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,54,000</b>	<b>39,54,000</b>							
<b>Total Minor Head 110 :</b>			<b>4,70,41,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,41,384</b>	<b>4,70,41,384</b>							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	<b>Total Sub Major Head 2 :</b>												
									<b>4,86,80,681</b>	<b>0</b>	<b>1,66,880</b>	<b>0</b>	<b>4,85,13,801</b>	<b>4,86,80,681</b>
									<b>4,86,80,681</b>	<b>0</b>	<b>1,66,880</b>	<b>0</b>	<b>4,85,13,801</b>	<b>4,86,80,681</b>
									<b>4,86,80,681</b>	<b>0</b>	<b>1,66,880</b>	<b>0</b>	<b>4,85,13,801</b>	<b>4,86,80,681</b>
									<b>25,09,05,819</b>	<b>0</b>	<b>10,94,320</b>	<b>0</b>	<b>24,98,11,499</b>	<b>25,09,05,819</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>25,09,05,819</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>83,40,530</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>2,27,917</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						<b>5,35,535</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>4,37,660</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>4,00,000</b>
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						<b>31,558</b>
2202	02	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-		General-Voted						<b>73,200</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
Salary)							
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	80,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,48,49,803
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,78,73,543
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,74,57,440
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,04,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,81,98,967
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	21,60,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	12,26,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,83,03,666
							25,09,05,819

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	275	Voucher	18,99,765	0	0	0	18,99,765	18,99,765				
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,30,81,050	0	10,23,745	10,000	1,20,47,305	1,30,81,050				
						Voted-Sixth-Schedule-Khasi	479	Voucher	6,67,856	0	0	0	6,67,856	6,67,856				
						General-Voted	520	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
					<b>Total Object Head-- I :</b>								<b>1,57,74,671</b>	<b>0</b>	<b>10,23,745</b>	<b>10,000</b>	<b>1,47,40,926</b>	<b>1,57,74,671</b>
					<b>Total Sub Head :</b>								<b>1,57,74,671</b>	<b>0</b>	<b>10,23,745</b>	<b>10,000</b>	<b>1,47,40,926</b>	<b>1,57,74,671</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	23,61,150	0	1,83,950	0	21,77,200	23,61,150		
								Voted-Sixth-Schedule-Khasi	481	Voucher	1,21,600	0	0	0	1,21,600	1,21,600		
		Voted-Sixth-Schedule-Khasi	514	Voucher				44,703	0	0	0	44,703	44,703					
		<b>Total Object Head-- I :</b>									<b>25,27,453</b>	<b>0</b>	<b>1,83,950</b>	<b>0</b>	<b>23,43,503</b>	<b>25,27,453</b>		
		<b>Total Sub Head :</b>								<b>25,27,453</b>	<b>0</b>	<b>1,83,950</b>	<b>0</b>	<b>23,43,503</b>	<b>25,27,453</b>			
		<b>Total Minor Head 101 :</b>								<b>1,83,02,124</b>	<b>0</b>	<b>12,07,695</b>	<b>10,000</b>	<b>1,70,84,429</b>	<b>1,83,02,124</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	4,89,962	0	50,000	0	4,39,962	4,89,962					
					Voted-Sixth-Schedule-Khasi	279	Voucher	18,424	0	0	0	18,424	18,424					
Voted-Sixth-Schedule-Khasi	480				Voucher	24,816	0	0	0	24,816	24,816							
Voted-Sixth-Schedule-Khasi	500				Voucher	9,213	0	0	0	9,213	9,213							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				5,42,415	0	50,000	0	4,92,415	5,42,415
					<b>Total Sub Head :</b>				5,42,415	0	50,000	0	4,92,415	5,42,415
					<b>Total Minor Head 104 :</b>				5,42,415	0	50,000	0	4,92,415	5,42,415
					<b>Total Sub Major Head I :</b>				1,88,44,539	0	12,57,695	10,000	1,75,76,844	1,88,44,539
					<b>Total Major Head 2202 :</b>				1,88,44,539	0	12,57,695	10,000	1,75,76,844	1,88,44,539
					<b>Total of Month :</b>				1,88,44,539	0	12,57,695	10,000	1,75,76,844	1,88,44,539
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,48,50,017	0	10,04,845	10,000	1,38,35,172	1,48,50,017
						General-Voted	333	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	369	Voucher	41,586	0	0	0	41,586	41,586
						Voted-Sixth-Schedule-Khasi	450	Voucher	10,31,357	0	0	0	10,31,357	10,31,357
						Voted-Sixth-Schedule-Khasi	468	Voucher	85,150	0	7,500	0	77,650	85,150
					<b>Total Object Head-- I :</b>				1,61,34,110	0	10,12,345	10,000	1,51,11,765	1,61,34,110
					<b>Total Sub Head :</b>				1,61,34,110	0	10,12,345	10,000	1,51,11,765	1,61,34,110

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	22,59,841	0	1,75,950	0	20,83,891	22,59,841	
							308	Voucher	41,897	0	0	0	41,897	41,897	
							311	Voucher	1,10,111	0	0	0	1,10,111	1,10,111	
							<b>Total Object Head-- 1 :</b>			<b>24,11,849</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>22,35,899</b>	<b>24,11,849</b>
							<b>Total Sub Head :</b>			<b>24,11,849</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>22,35,899</b>	<b>24,11,849</b>
							<b>Total Minor Head 101 :</b>			<b>1,85,45,959</b>	<b>0</b>	<b>11,88,295</b>	<b>10,000</b>	<b>1,73,47,664</b>	<b>1,85,45,959</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	565	Voucher	4,37,21,997	0	0	0	4,37,21,997	4,37,21,997	
							<b>Total Object Head-- 31 :</b>			<b>4,37,21,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,21,997</b>	<b>4,37,21,997</b>
							<b>Total Sub Head :</b>			<b>4,37,21,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,21,997</b>	<b>4,37,21,997</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	563	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000	
							<b>Total Object Head-- 31 :</b>			<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>
							<b>Total Sub Head :</b>			<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	660	Voucher	14,04,000	0	0	0	14,04,000	14,04,000		
						<b>Total Object Head-- 31 :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>	
						<b>Total Sub Head :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>	
(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	562	Voucher	30,75,040	0	0	0	30,75,040	30,75,040				
				<b>Total Object Head-- 31 :</b>			<b>30,75,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,75,040</b>	<b>30,75,040</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	656	Voucher	3,84,648	0	0	0	3,84,648	3,84,648									
								<b>Total Object Head-- 31 :</b>								<b>34,59,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,59,688</b>	<b>34,59,688</b>	
								<b>Total Sub Head :</b>								<b>34,59,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,59,688</b>	<b>34,59,688</b>	
								0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	561	Voucher	79,20,000	0	0	0	79,20,000	79,20,000			
														Voted-Sixth-Schedule-Khasi	564	Voucher	50,40,000	0	0	0	50,40,000	50,40,000
																	General-Voted	651	Voucher	39,96,000	0	0
		<b>Total Object Head-- 31 :</b>								<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>							
		<b>Total Sub Head :</b>								<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>							
		0	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	542	Voucher	14,00,000	0	0	0	14,00,000	14,00,000									
								<b>Total Object Head-- 31 :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>	
								<b>Total Sub Head :</b>								<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>	
		<b>Total Minor Head 102 :</b>								<b>7,71,65,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,71,65,685</b>	<b>7,71,65,685</b>							
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	4,89,962	0	50,000	0	4,39,962	4,89,962											
						Voted-Sixth-Schedule-Khasi	312	Voucher	60,279	0	0	0	60,279	60,279								
									Voted-Sixth-Schedule-Khasi	313	Voucher	51,964	0	0	0	51,964	51,964					
												Voted-Sixth-Schedule-Khasi	318	Voucher	34,585	0	0	0	34,585	34,585		
									<b>Total Object Head-- 1 :</b>								<b>6,36,790</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,86,790</b>	<b>6,36,790</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		307	Voucher	1,28,216	0	0	0	1,28,216	1,28,216
<b>Total Object Head-- 2 :</b>									<b>1,28,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,216</b>	<b>1,28,216</b>
<b>Total Sub Head :</b>									<b>7,65,006</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,15,006</b>	<b>7,65,006</b>
<b>Total Minor Head 104 :</b>									<b>7,65,006</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,15,006</b>	<b>7,65,006</b>
<b>Total Sub Major Head 1 :</b>									<b>9,64,76,650</b>	<b>0</b>	<b>12,38,295</b>	<b>10,000</b>	<b>9,52,28,355</b>	<b>9,64,76,650</b>
<b>Total Major Head 2202 :</b>									<b>9,64,76,650</b>	<b>0</b>	<b>12,38,295</b>	<b>10,000</b>	<b>9,52,28,355</b>	<b>9,64,76,650</b>
<b>Total of Month :</b>									<b>9,64,76,650</b>	<b>0</b>	<b>12,38,295</b>	<b>10,000</b>	<b>9,52,28,355</b>	<b>9,64,76,650</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On 0 Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	1,47,92,777	0	10,12,220	10,000	1,37,70,557	1,47,92,777
											0	0	1,26,000	1,26,000
											0	0	1,62,038	1,62,038
<b>Total Object Head-- 1 :</b>									<b>1,50,80,815</b>	<b>0</b>	<b>10,12,220</b>	<b>10,000</b>	<b>1,40,58,595</b>	<b>1,50,80,815</b>
<b>Total Sub Head :</b>									<b>1,50,80,815</b>	<b>0</b>	<b>10,12,220</b>	<b>10,000</b>	<b>1,40,58,595</b>	<b>1,50,80,815</b>
			(03) Government M.E. 0 School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		96	Voucher	22,59,841	0	1,75,950	0	20,83,891	22,59,841



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>22,59,841</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>20,83,891</b>	<b>22,59,841</b>
						<b>Total Sub Head :</b>			<b>22,59,841</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>20,83,891</b>	<b>22,59,841</b>
						<b>Total Minor Head 101 :</b>			<b>1,73,40,656</b>	<b>0</b>	<b>11,88,170</b>	<b>10,000</b>	<b>1,61,42,486</b>	<b>1,73,40,656</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	470	Voucher	2,50,811	0	0	0	2,50,811	2,50,811
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,17,30,526	0	0	0	2,17,30,526	2,17,30,526
						Voted-Sixth-Schedule-Khasi	597	Voucher	93,51,252	0	0	0	93,51,252	93,51,252
						<b>Total Object Head-- 31 :</b>			<b>3,13,32,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,32,589</b>	<b>3,13,32,589</b>
						<b>Total Sub Head :</b>			<b>3,13,32,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,32,589</b>	<b>3,13,32,589</b>
						<b>Total Minor Head 102 :</b>			<b>11,88,170</b>	<b>10,000</b>	<b>1,61,42,486</b>	<b>1,73,40,656</b>		
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	275	Voucher	51,12,000	0	0	0	51,12,000	51,12,000
						<b>Total Object Head-- 31 :</b>			<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
						<b>Total Sub Head :</b>			<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	338	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
						<b>Total Object Head-- 31 :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
						<b>Total Sub Head :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	337	Voucher	15,37,520	0	0	0	15,37,520	15,37,520		
				Voted-Sixth-Schedule-Khasi	468	Voucher	1,92,324	0	0	0	1,92,324	1,92,324		
				<b>Total Object Head-- 31 :</b>			<b>15,37,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,37,520</b>	<b>15,37,520</b>		
<b>Total Sub Head :</b>			<b>15,37,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,37,520</b>	<b>15,37,520</b>						

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>17,29,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,29,844</b>	<b>17,29,844</b>	
					<b>Total Sub Head :</b>				<b>17,29,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,29,844</b>	<b>17,29,844</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher		25,20,000	0	0	0	25,20,000	25,20,000	
					Voted-Sixth-Schedule-Khasi	124	Voucher		39,60,000	0	0	0	39,60,000	39,60,000	
					General-Voted	285	Voucher		19,98,000	0	0	0	19,98,000	19,98,000	
					<b>Total Object Head-- 31 :</b>				<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>	
					<b>Total Sub Head :</b>				<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>	
					<b>Total Minor Head 102 :</b>				<b>4,73,54,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,54,433</b>	<b>4,73,54,433</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	341	Voucher		88,836	0	0	0	88,836	88,836	
					Voted-Sixth-Schedule-Khasi	342	Voucher		52,242	0	0	0	52,242	52,242	
					Voted-Sixth-Schedule-Khasi	485	Voucher		4,89,962	0	50,000	0	4,39,962	4,89,962	
					<b>Total Object Head-- 1 :</b>				<b>6,31,040</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,81,040</b>	<b>6,31,040</b>	
					<b>Total Sub Head :</b>				<b>6,31,040</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,81,040</b>	<b>6,31,040</b>	
					<b>Total Minor Head 104 :</b>				<b>6,31,040</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,81,040</b>	<b>6,31,040</b>	
					<b>Total Sub Major Head 1 :</b>				<b>6,53,26,129</b>	<b>0</b>	<b>12,38,170</b>	<b>10,000</b>	<b>6,40,77,959</b>	<b>6,53,26,129</b>	
					<b>Total Major Head 2202 :</b>				<b>6,53,26,129</b>	<b>0</b>	<b>12,38,170</b>	<b>10,000</b>	<b>6,40,77,959</b>	<b>6,53,26,129</b>	
									<b>6,53,26,129</b>						

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>										<b>0</b>	<b>12,38,170</b>	<b>10,000</b>	<b>6,40,77,959</b>	<b>6,53,26,129</b>	
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	1,47,92,777	0	10,04,720	10,000	1,37,78,057	1,47,92,777	
						General-Voted	353	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	515	Voucher	5,11,304	0	0	0	5,11,304	5,11,304	
<b>Total Object Head-- I :</b>									<b>1,54,30,081</b>	<b>0</b>	<b>10,04,720</b>	<b>10,000</b>	<b>1,44,15,361</b>	<b>1,54,30,081</b>	
<b>Total Sub Head :</b>									<b>1,54,30,081</b>	<b>0</b>	<b>10,04,720</b>	<b>10,000</b>	<b>1,44,15,361</b>	<b>1,54,30,081</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	22,59,841	0	1,75,950	0	20,83,891	22,59,841	
						Voted-Sixth-Schedule-Khasi	516	Voucher	47,986	0	0	0	47,986	47,986	
<b>Total Object Head-- I :</b>									<b>23,07,827</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>21,31,877</b>	<b>23,07,827</b>	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	763	Voucher	3,456	0	0	0	3,456	3,456	
						Voted-Sixth-Schedule-Khasi	845	Voucher	3,259	0	0	0	3,259	3,259	
						Voted-Sixth-Schedule-Khasi	848	Voucher	3,480	0	0	0	3,480	3,480	
<b>Total Object Head-- II :</b>									<b>10,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,195</b>	<b>10,195</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	732	Voucher	75,000	0	0	0	75,000	75,000				
									<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
									<b>Total Sub Head :</b>				<b>23,93,022</b>	<b>0</b>	<b>1,75,950</b>	<b>0</b>	<b>22,17,072</b>	<b>23,93,022</b>
		<b>Total Minor Head 101 :</b>				<b>1,78,23,103</b>	<b>0</b>	<b>11,80,670</b>	<b>10,000</b>	<b>1,66,32,433</b>	<b>1,78,23,103</b>							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	734	Voucher	2,06,25,938	0	0	0	2,06,25,938	2,06,25,938				
									Voted-Sixth-Schedule-Khasi	843	Voucher	31,56,188	0	0	0	31,56,188	31,56,188	
										<b>Total Object Head-- 31 :</b>				<b>2,37,82,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,82,126</b>
			<b>Total Sub Head :</b>				<b>2,37,82,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,82,126</b>	<b>2,37,82,126</b>						
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	563	Voucher	51,12,000	0	0	0	51,12,000	51,12,000				
									<b>Total Object Head-- 31 :</b>				<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
									<b>Total Sub Head :</b>				<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	564	Voucher	7,02,000	0	0	0	7,02,000	7,02,000				
									<b>Total Object Head-- 31 :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
<b>Total Sub Head :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>				
(11) Expenditure On Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	517	Voucher	14,49,750	0	0	0	14,49,750	14,49,750						
							Voted-Sixth-Schedule-Khasi	518	Voucher	9,54,519	0	0	0	9,54,519	9,54,519			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	562	Voucher	1,82,692	0	0	0	1,82,692	1,82,692								
								<b>Total Object Head-- 31 :</b>								<b>25,86,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,86,961</b>	<b>25,86,961</b>
								<b>Total Sub Head :</b>								<b>25,86,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,86,961</b>	<b>25,86,961</b>
			0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	355	Voucher	19,98,000	0	0	0	19,98,000	19,98,000							
									Voted-Sixth-Schedule-Khasi	414	Voucher	25,20,000	0	0	0	25,20,000	25,20,000				
										415	Voucher	39,60,000	0	0	0	39,60,000	39,60,000				
									<b>Total Object Head-- 31 :</b>								<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>
		<b>Total Sub Head :</b>								<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>						
			0	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	469	Voucher	3,50,000	0	0	0	3,50,000	3,50,000							
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>							
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>							
<b>Total Minor Head 102 :</b>									<b>4,10,11,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,11,087</b>	<b>4,10,11,087</b>							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	419	Voucher	4,89,962	0	50,000	0	4,39,962	4,89,962								
								Voted-Sixth-Schedule-Khasi	434	Voucher	74,242	0	0	0	74,242	74,242					
									<b>Total Object Head-- 1 :</b>								<b>5,64,204</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,14,204</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	64,531	0	0	0	64,531	64,531								
								771	Voucher	81,606	0	0	0	81,606	81,606						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,46,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,137</b>	<b>1,46,137</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	764	Voucher	9,666	0	0	0	9,666	9,666	
					Voted-Sixth-Schedule-Khasi	765	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	766	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	767	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	768	Voucher	3,980	0	0	0	3,980	3,980	
					Voted-Sixth-Schedule-Khasi	769	Voucher	3,938	0	0	0	3,938	3,938	
					Voted-Sixth-Schedule-Khasi	770	Voucher	2,388	0	0	0	2,388	2,388	
					<b>Total Object Head-- 11 :</b>			<b>31,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,912</b>	<b>31,912</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	691	Voucher	24,246	0	0	0	24,246	24,246	
					Voted-Sixth-Schedule-Khasi	693	Voucher	76,778	0	0	0	76,778	76,778	
					Voted-Sixth-Schedule-Khasi	694	Voucher	68,972	0	0	0	68,972	68,972	
					<b>Total Object Head-- 13 :</b>			<b>1,69,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,996</b>	<b>1,69,996</b>	
					<b>Total Sub Head :</b>			<b>9,12,249</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,62,249</b>	<b>9,12,249</b>	
					<b>Total Minor Head 104 :</b>			<b>9,12,249</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,62,249</b>	<b>9,12,249</b>	
					<b>Total Sub Major Head 1 :</b>			<b>5,97,46,439</b>	<b>0</b>	<b>12,30,670</b>	<b>10,000</b>	<b>5,85,05,769</b>	<b>5,97,46,439</b>	

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<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202					<b>Total Major Head 2202 :</b>				<b>5,97,46,439</b>	<b>0</b>	<b>12,30,670</b>	<b>10,000</b>	<b>5,85,05,769</b>	<b>5,97,46,439</b>					
					<b>Total of Month :</b>				<b>5,97,46,439</b>	<b>0</b>	<b>12,30,670</b>	<b>10,000</b>	<b>5,85,05,769</b>	<b>5,97,46,439</b>					
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,46,93,858	0	9,85,470	10,000	1,36,98,388	1,46,93,858					
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,06,886	0	8,500	0	98,386	1,06,886					
						General-Voted	338	Voucher	1,26,000	0	0	0	1,26,000	1,26,000					
						<b>Total Object Head-- I :</b>								<b>1,49,26,744</b>	<b>0</b>	<b>9,93,970</b>	<b>10,000</b>	<b>1,39,22,774</b>	<b>1,49,26,744</b>
						<b>Total Sub Head :</b>								<b>1,49,26,744</b>	<b>0</b>	<b>9,93,970</b>	<b>10,000</b>	<b>1,39,22,774</b>	<b>1,49,26,744</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	22,97,767	0	1,75,950	0	21,21,817	22,97,767		
			Voted-Sixth-Schedule-Khasi	161	Voucher				98,592	0	7,000	0	91,592	98,592					
			<b>Total Object Head-- I :</b>									<b>23,96,359</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>22,13,409</b>	<b>23,96,359</b>		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	296				Voucher	3,491	0	0	0	3,491	3,491				
				Voted-Sixth-Schedule-Khasi	426	Voucher	3,490	0	0	0	3,490	3,490							
<b>Total Object Head-- II :</b>								<b>6,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,981</b>	<b>6,981</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>24,03,340</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>22,20,390</b>	<b>24,03,340</b>
				<b>Total Minor Head 101 :</b>					<b>1,73,30,084</b>	<b>0</b>	<b>11,76,920</b>	<b>10,000</b>	<b>1,61,43,164</b>	<b>1,73,30,084</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	158	Voucher	1,37,85,806	0	0	0	1,37,85,806	1,37,85,806
						Voted-Sixth-Schedule-Khasi	611	Voucher	2,13,14,036	0	0	0	2,13,14,036	2,13,14,036
						Voted-Sixth-Schedule-Khasi	830	Voucher	31,84,188	0	0	0	31,84,188	31,84,188
					<b>Total Object Head-- 31 :</b>				<b>3,82,84,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,84,030</b>	<b>3,82,84,030</b>
				<b>Total Sub Head :</b>					<b>3,82,84,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,84,030</b>	<b>3,82,84,030</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	549	Voucher	51,12,000	0	0	0	51,12,000	51,12,000
					<b>Total Object Head-- 31 :</b>				<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
				<b>Total Sub Head :</b>					<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	550	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
					<b>Total Object Head-- 31 :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
				<b>Total Sub Head :</b>					<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	622	Voucher	1,81,092	0	0	0	1,81,092	1,81,092
						Voted-Sixth-Schedule-Khasi	623	Voucher	14,68,584	0	0	0	14,68,584	14,68,584
					<b>Total Object Head-- 31 :</b>				<b>16,49,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,676</b>	<b>16,49,676</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>16,49,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,49,676</b>	<b>16,49,676</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	365	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
						Voted-Sixth-Schedule-Khasi	366	Voucher	39,60,000	0	0	0	39,60,000	39,60,000
						General-Voted	551	Voucher	19,98,000	0	0	0	19,98,000	19,98,000
					<b>Total Object Head-- 31 :</b>				<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
					<b>Total Sub Head :</b>				<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
					<b>Total Minor Head 102 :</b>				<b>5,42,25,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,42,25,706</b>	<b>5,42,25,706</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	5,02,537	0	50,000	0	4,52,537	5,02,537	
					Voted-Sixth-Schedule-Khasi	348	Voucher	88,836	0	0	0	88,836	88,836	
					Voted-Sixth-Schedule-Khasi	349	Voucher	6,664	0	0	0	6,664	6,664	
					<b>Total Object Head-- 1 :</b>				<b>5,98,037</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,48,037</b>	<b>5,98,037</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	163	Voucher	23,305	0	0	0	23,305	23,305	
					<b>Total Object Head-- 2 :</b>				<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					<b>Total Sub Head :</b>				<b>6,21,342</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,71,342</b>	<b>6,21,342</b>
					<b>Total Minor Head 104 :</b>				<b>6,21,342</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>5,71,342</b>	<b>6,21,342</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,21,77,132</b>	<b>0</b>	<b>12,26,920</b>	<b>10,000</b>	<b>7,09,40,212</b>	<b>7,21,77,132</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202					<b>Total Major Head</b>	<b>2202 :</b>				7,21,77,132	0	12,26,920	10,000	7,09,40,212	7,21,77,132
<b>Total of Month :</b>									7,21,77,132	0	12,26,920	10,000	7,09,40,212	7,21,77,132	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	348	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	45	Voucher	93,586	0	0	0	93,586	93,586	
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,54,97,068	0	10,10,970	10,000	1,44,76,098	1,54,97,068	
						Voted-Sixth-Schedule-Khasi	530	Voucher	81,574	0	0	0	81,574	81,574	
						Voted-Sixth-Schedule-Khasi	59	Voucher	9,42,233	0	0	0	9,42,233	9,42,233	
						Voted-Sixth-Schedule-Khasi	60	Voucher	9,69,218	0	0	0	9,69,218	9,69,218	
<b>Total Object Head-- 1 :</b>									<b>1,77,09,679</b>	<b>0</b>	<b>10,10,970</b>	<b>10,000</b>	<b>1,66,88,709</b>	<b>1,77,09,679</b>	
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	728	Voucher	6,88,500	0	0	0	6,88,500	6,88,500
<b>Total Object Head-- 6 :</b>									<b>6,88,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,500</b>	<b>6,88,500</b>	
<b>Total Sub Head :</b>									<b>1,83,98,179</b>	<b>0</b>	<b>10,10,970</b>	<b>10,000</b>	<b>1,73,77,209</b>	<b>1,83,98,179</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	23,96,359	0	1,82,950	0	22,13,409	23,96,359	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Nongstoin Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																					
<b>Month of Account:</b>		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	55,203	0	0	0	55,203	55,203									
					<b>Total Object Head-- 1 :</b>								<b>24,51,562</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>22,68,612</b>	<b>24,51,562</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	393	Voucher	71,890	0	0	0	71,890	71,890									
						<b>Total Object Head-- 2 :</b>								<b>71,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,890</b>	<b>71,890</b>				
					<b>Total Sub Head :</b>								<b>25,23,452</b>	<b>0</b>	<b>1,82,950</b>	<b>0</b>	<b>23,40,502</b>	<b>25,23,452</b>					
					<b>Total Minor Head 101 :</b>								<b>2,09,21,631</b>	<b>0</b>	<b>11,93,920</b>	<b>10,000</b>	<b>1,97,17,711</b>	<b>2,09,21,631</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	538	Voucher	2,12,68,236	0	0	0	2,12,68,236	2,12,68,236						
									Voted-Sixth-Schedule-Khasi	604	Voucher	31,57,100	0	0	0	31,57,100	31,57,100						
									<b>Total Object Head-- 31 :</b>								<b>2,44,25,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,25,336</b>	<b>2,44,25,336</b>	
									<b>Total Sub Head :</b>								<b>2,44,25,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,25,336</b>	<b>2,44,25,336</b>	
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	398					Voucher	51,12,000	0	0	0	51,12,000	51,12,000								
			<b>Total Object Head-- 31 :</b>								<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>							
			<b>Total Sub Head :</b>								<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>							
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	460	Voucher	7,02,000	0	0	0	7,02,000	7,02,000					
										<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
										<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		539	Voucher	15,58,078	0	0	0	15,58,078	15,58,078						
					Voted-Sixth-Schedule-Khasi		540	Voucher	1,81,252	0	0	0	1,81,252	1,81,252						
					<b>Total Object Head-- 31 :</b>							<b>17,39,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,39,330</b>	<b>17,39,330</b>			
					<b>Total Sub Head :</b>							<b>17,39,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,39,330</b>	<b>17,39,330</b>			
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		332	Voucher	39,60,000	0	0	0	39,60,000	39,60,000			
								Voted-Sixth-Schedule-Khasi		365	Voucher	25,20,000	0	0	0	25,20,000	25,20,000			
								General-Voted		462	Voucher	19,98,000	0	0	0	19,98,000	19,98,000			
								<b>Total Object Head-- 31 :</b>							<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
								<b>Total Sub Head :</b>							<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
								<b>Total Minor Head 102 :</b>							<b>4,04,56,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,56,666</b>	<b>4,04,56,666</b>
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					326	Voucher	75,634	0	0	0	75,634	75,634					
			Voted-Sixth-Schedule-Khasi					44	Voucher	5,02,537	0	51,000	0	4,51,537	5,02,537					
			<b>Total Object Head-- 1 :</b>							<b>5,78,171</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,27,171</b>	<b>5,78,171</b>					
			02. Wages	Voted-Sixth-Schedule-Khasi					536	Voucher	41,226	0	0	0	41,226	41,226				
				<b>Total Object Head-- 2 :</b>							<b>41,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,226</b>	<b>41,226</b>				
			<b>Total Sub Head :</b>							<b>6,19,397</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,68,397</b>	<b>6,19,397</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104		<b>Total Minor Head 104 :</b>					<b>6,19,397</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>5,68,397</b>	<b>6,19,397</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	492	Voucher	41,200	0	0	0	41,200	41,200
						General-Voted	665	Voucher	30,000	0	0	0	30,000	30,000
				<b>Total Object Head-- 36 :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
				<b>Total Sub Head :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
				<b>Total Minor Head 106 :</b>					<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
				<b>Total Sub Major Head 1 :</b>					<b>6,20,68,894</b>	<b>0</b>	<b>12,44,920</b>	<b>10,000</b>	<b>6,08,13,974</b>	<b>6,20,68,894</b>
				<b>Total Major Head 2202 :</b>					<b>6,20,68,894</b>	<b>0</b>	<b>12,44,920</b>	<b>10,000</b>	<b>6,08,13,974</b>	<b>6,20,68,894</b>
				<b>Total of Month :</b>					<b>6,20,68,894</b>	<b>0</b>	<b>12,44,920</b>	<b>10,000</b>	<b>6,08,13,974</b>	<b>6,20,68,894</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	1,54,97,068	0	9,91,470	10,000	1,44,95,598	1,54,97,068
						General-Voted	350	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
				<b>Total Object Head-- 1 :</b>					<b>1,56,23,068</b>	<b>0</b>	<b>9,91,470</b>	<b>10,000</b>	<b>1,46,21,598</b>	<b>1,56,23,068</b>
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	536	Voucher	2,17,909	0	0	0	2,17,909	2,17,909
				<b>Total Object Head-- 6 :</b>					<b>2,17,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,909</b>	<b>2,17,909</b>

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>1,58,40,977</b>	<b>0</b>	<b>9,91,470</b>	<b>10,000</b>	<b>1,48,39,507</b>	<b>1,58,40,977</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	23,99,419	0	1,87,900	0	22,11,519	23,99,419
						Voted-Sixth-Schedule-Khasi	512	Voucher	52,143	0	0	0	52,143	52,143
						Voted-Sixth-Schedule-Khasi	709	Voucher	1,14,702	0	0	0	1,14,702	1,14,702
						Voted-Sixth-Schedule-Khasi	710	Voucher	1,36,981	0	0	0	1,36,981	1,36,981
						Voted-Sixth-Schedule-Khasi	711	Voucher	84,801	0	0	0	84,801	84,801
						Voted-Sixth-Schedule-Khasi	712	Voucher	74,331	0	0	0	74,331	74,331
						<b>Total Object Head-- 1 :</b>			<b>28,62,377</b>	<b>0</b>	<b>1,87,900</b>	<b>0</b>	<b>26,74,477</b>	<b>28,62,377</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	535	Voucher	6,70,923	0	0	0	6,70,923	6,70,923
						<b>Total Object Head-- 6 :</b>			<b>6,70,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,70,923</b>	<b>6,70,923</b>
						<b>Total Sub Head :</b>			<b>35,33,300</b>	<b>0</b>	<b>1,87,900</b>	<b>0</b>	<b>33,45,400</b>	<b>35,33,300</b>
						<b>Total Minor Head 101 :</b>			<b>1,93,74,277</b>	<b>0</b>	<b>11,79,370</b>	<b>10,000</b>	<b>1,81,84,907</b>	<b>1,93,74,277</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	624	Voucher	2,09,08,494	0	0	0	2,09,08,494	2,09,08,494
						Voted-Sixth-Schedule-Khasi	763	Voucher	32,59,408	0	0	0	32,59,408	32,59,408
						<b>Total Object Head-- 31 :</b>			<b>2,41,67,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,67,902</b>	<b>2,41,67,902</b>
						<b>Total Sub Head :</b>			<b>2,41,67,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,67,902</b>	<b>2,41,67,902</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	610	Voucher	51,12,000	0	0	0	51,12,000	51,12,000		
									<b>Total Object Head-- 31 :</b>	<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>	
			<b>Total Sub Head :</b>								<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	439	Voucher	7,02,000	0	0	0	7,02,000	7,02,000		
									<b>Total Object Head-- 31 :</b>	<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
			<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	284	Voucher	15,58,760	0	0	0	15,58,760	15,58,760		
									Voted-Sixth-Schedule-Khasi	285	Voucher	1,81,252	0	0	0	1,81,252
		<b>Total Object Head-- 31 :</b>								<b>17,40,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,012</b>	<b>17,40,012</b>	
		<b>Total Sub Head :</b>								<b>17,40,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,012</b>	<b>17,40,012</b>	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	440	Voucher	39,60,000	0	0	0	39,60,000	39,60,000			
								Voted-Sixth-Schedule-Khasi	443	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
								General-Voted	524	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
		<b>Total Object Head-- 31 :</b>								<b>84,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,60,000</b>	<b>84,60,000</b>	
		<b>Total Sub Head :</b>								<b>84,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,60,000</b>	<b>84,60,000</b>	
		<b>Total Minor Head 102 :</b>								<b>4,01,81,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,81,914</b>	<b>4,01,81,914</b>	
	104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	29	Voucher	5,02,537	0	46,200	0	4,56,337	5,02,537				

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( for Reconciliation )  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	351	Voucher	88,836	0	0	0	88,836	88,836		
					Voted-Sixth-Schedule-Khasi	352	Voucher	4,606	0	0	4,606	4,606			
					<b>Total Object Head-- 1 :</b>			<b>5,95,979</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>5,49,779</b>	<b>5,95,979</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	434	Voucher	63,685	0	0	63,685	63,685		
						<b>Total Object Head-- 2 :</b>			<b>63,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,685</b>	<b>63,685</b>	
					<b>Total Sub Head :</b>			<b>6,59,664</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>6,13,464</b>	<b>6,59,664</b>		
					<b>Total Minor Head 104 :</b>			<b>6,59,664</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>6,13,464</b>	<b>6,59,664</b>		
					109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	448	Voucher	1,65,600	0	0	1,65,600	1,65,600
								General-Voted	449	Voucher	64,800	0	0	64,800	64,800
								General-Voted	450	Voucher	1,08,000	0	0	1,08,000	1,08,000
<b>Total Object Head-- 34 :</b>			<b>3,38,400</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>3,38,400</b>	<b>3,38,400</b>				
<b>Total Sub Head :</b>			<b>3,38,400</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>3,38,400</b>	<b>3,38,400</b>				
<b>Total Minor Head 109 :</b>			<b>3,38,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,400</b>	<b>3,38,400</b>							
<b>Total Sub Major Head 1 :</b>			<b>6,05,54,255</b>	<b>0</b>	<b>12,25,570</b>	<b>10,000</b>	<b>5,93,18,685</b>	<b>6,05,54,255</b>							
<b>Total Major Head 2202 :</b>			<b>6,05,54,255</b>	<b>0</b>	<b>12,25,570</b>	<b>10,000</b>	<b>5,93,18,685</b>	<b>6,05,54,255</b>							
<b>Total of Month :</b>			<b>6,05,54,255</b>	<b>0</b>	<b>12,25,570</b>	<b>10,000</b>	<b>5,93,18,685</b>	<b>6,05,54,255</b>							
<b>Month of Account:</b> NOV/2024															
<b>Total of DDO 700002 :</b>			<b>0</b>	<b>1,25,45,650</b>	<b>90,000</b>	<b>60,01,53,303</b>	<b>61,27,889,533</b>								



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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	1,44,43,988	0	9,97,470	10,000	1,34,36,518	1,44,43,988
						General-Voted	327	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	570	Voucher	11,04,900	0	0	0	11,04,900	11,04,900
						Voted-Sixth-Schedule-Khasi	810	Voucher	9,87,956	0	0	0	9,87,956	9,87,956
						<b>Total Object Head-- 1 :</b>			<b>1,66,62,844</b>	<b>0</b>	<b>9,97,470</b>	<b>10,000</b>	<b>1,56,55,374</b>	<b>1,66,62,844</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	450	Voucher	22,369	0	0	0	22,369	22,369
						General-Voted	955	Voucher	12,900	0	0	0	12,900	12,900
						<b>Total Object Head-- 6 :</b>			<b>35,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,269</b>	<b>35,269</b>
						<b>Total Sub Head :</b>			<b>1,66,98,113</b>	<b>0</b>	<b>9,97,470</b>	<b>10,000</b>	<b>1,56,90,643</b>	<b>1,66,98,113</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	23,99,419	0	2,00,900	0	21,98,519	23,99,419
						Voted-Sixth-Schedule-Khasi	329	Voucher	30,845	0	0	0	30,845	30,845
						Voted-Sixth-Schedule-Khasi	569	Voucher	1,85,556	0	0	0	1,85,556	1,85,556
						Voted-Sixth-Schedule-Khasi	811	Voucher	53,136	0	0	0	53,136	53,136
						<b>Total Object Head-- 1 :</b>			<b>26,68,956</b>	<b>0</b>	<b>2,00,900</b>	<b>0</b>	<b>24,68,056</b>	<b>26,68,956</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	879	Voucher	38,364	0	0	0	38,364	38,364
						<b>Total Object Head-- 2 :</b>			<b>38,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,364</b>	<b>38,364</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101		(03) Government M.E. School	<b>Total Sub Head :</b>				<b>27,07,320</b>	<b>0</b>	<b>2,00,900</b>	<b>0</b>	<b>25,06,420</b>	<b>27,07,320</b>
					<b>Total Minor Head 101 :</b>				<b>1,94,05,433</b>	<b>0</b>	<b>11,98,370</b>	<b>10,000</b>	<b>1,81,97,063</b>	<b>1,94,05,433</b>
		102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	445	Voucher	2,08,55,781	0	0	0	2,08,55,781	2,08,55,781
						Voted-Sixth-Schedule-Khasi	935	Voucher	31,63,728	0	0	0	31,63,728	31,63,728
					<b>Total Object Head-- 31 :</b>				<b>2,40,19,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,19,509</b>	<b>2,40,19,509</b>
					<b>Total Sub Head :</b>				<b>2,40,19,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,19,509</b>	<b>2,40,19,509</b>
				(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	730	Voucher	50,94,000	0	0	0	50,94,000	50,94,000
					<b>Total Object Head-- 31 :</b>				<b>50,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,94,000</b>	<b>50,94,000</b>
					<b>Total Sub Head :</b>				<b>50,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,94,000</b>	<b>50,94,000</b>
				(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
					<b>Total Object Head-- 31 :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
					<b>Total Sub Head :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
				(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	731	Voucher	15,58,760	0	0	0	15,58,760	15,58,760
						Voted-Sixth-Schedule-Khasi	732	Voucher	1,81,252	0	0	0	1,81,252	1,81,252
					<b>Total Object Head-- 31 :</b>				<b>17,40,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,012</b>	<b>17,40,012</b>
					<b>Total Sub Head :</b>				<b>17,40,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,012</b>	<b>17,40,012</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	447	Voucher	39,16,000	0	0	0	39,16,000	39,16,000							
							448	Voucher	25,20,000	0	0	0	25,20,000	25,20,000							
							739	Voucher	19,80,000	0	0	0	19,80,000	19,80,000							
					<b>Total Object Head-- 31 :</b>								<b>84,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,16,000</b>	<b>84,16,000</b>			
					<b>Total Sub Head :</b>								<b>84,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,16,000</b>	<b>84,16,000</b>			
					<b>Total Minor Head 102 :</b>								<b>3,99,71,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,71,521</b>	<b>3,99,71,521</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	6,31,587	0	61,200	0	5,70,387	6,31,587				
										328	Voucher	25,999	0	0	0	25,999	25,999				
										568	Voucher	48,432	0	0	0	48,432	48,432				
										808	Voucher	5,629	0	0	0	5,629	5,629				
								<b>Total Object Head-- 1 :</b>								<b>7,11,647</b>	<b>0</b>	<b>61,200</b>	<b>0</b>	<b>6,50,447</b>	<b>7,11,647</b>
								(02) Wages	Voted-Sixth-Schedule-Khasi	363	Voucher	42,559	0	0	0	42,559	42,559				
										<b>Total Object Head-- 2 :</b>								<b>42,559</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>Total Sub Head :</b>								<b>7,54,206</b>	<b>0</b>	<b>61,200</b>	<b>0</b>	<b>6,93,006</b>	<b>7,54,206</b>
								<b>Total Minor Head 104 :</b>								<b>7,54,206</b>	<b>0</b>	<b>61,200</b>	<b>0</b>	<b>6,93,006</b>	<b>7,54,206</b>
<b>Total Sub Major Head 1 :</b>								<b>6,01,31,160</b>	<b>0</b>	<b>12,59,570</b>	<b>10,000</b>	<b>5,88,61,590</b>	<b>6,01,31,160</b>								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>6,01,31,160</b>	<b>0</b>	<b>12,59,570</b>	<b>10,000</b>	<b>5,88,61,590</b>	<b>6,01,31,160</b>
<b>Total of Month :</b>									<b>6,01,31,160</b>	<b>0</b>	<b>12,59,570</b>	<b>10,000</b>	<b>5,88,61,590</b>	<b>6,01,31,160</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1032	Voucher	9,17,576	0	0	0	9,17,576	9,17,576
						Voted-Sixth-Schedule-Khasi	1265	Voucher	85,464	0	0	0	85,464	85,464
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,48,59,413	0	10,49,920	10,000	1,37,99,493	1,48,59,413
						Voted-Sixth-Schedule-Khasi	279	Voucher	9,17,576	0	0	0	9,17,576	9,17,576
						General-Voted	281	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,48,59,413	0	10,39,920	0	1,38,19,493	1,48,59,413
						General-Voted	891	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
<b>Total Object Head-- I :</b>									<b>3,18,91,442</b>	<b>0</b>	<b>20,89,840</b>	<b>10,000</b>	<b>2,97,91,602</b>	<b>3,18,91,442</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1268	Voucher	2,46,502	0	0	0	2,46,502	2,46,502
						Voted-Sixth-Schedule-Khasi	621	Voucher	2,84,442	0	0	0	2,84,442	2,84,442
						Voted-Sixth-Schedule-Khasi	622	Voucher	11,502	0	0	0	11,502	11,502
							623							

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<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
<b>Month of Account:</b>		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	623	Voucher	80,700	0	0	0	80,700	80,700							
						Voted-Sixth-Schedule-Khasi	624	Voucher	20,482	0	0	0	20,482	20,482							
						Voted-Sixth-Schedule-Khasi	625	Voucher	30,738	0	0	0	30,738	30,738							
						Voted-Sixth-Schedule-Khasi	626	Voucher	85,404	0	0	0	85,404	85,404							
					<b>Total Object Head-- 6 :</b>								<b>7,59,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,770</b>	<b>7,59,770</b>			
					<b>Total Sub Head :</b>								<b>3,26,51,212</b>	<b>0</b>	<b>20,89,840</b>	<b>10,000</b>	<b>3,05,51,372</b>	<b>3,26,51,212</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	25,19,344	0	2,00,900	0	23,18,444	25,19,344					
								Voted-Sixth-Schedule-Khasi	798	Voucher	25,21,060	0	1,92,900	0	23,28,160	25,21,060					
								<b>Total Object Head-- 1 :</b>								<b>50,40,404</b>	<b>0</b>	<b>3,93,800</b>	<b>0</b>	<b>46,46,604</b>	<b>50,40,404</b>
								<b>Total Sub Head :</b>								<b>50,65,841</b>	<b>0</b>	<b>3,93,800</b>	<b>0</b>	<b>46,72,041</b>	<b>50,65,841</b>
					<b>Total Minor Head 101 :</b>								<b>3,77,17,053</b>	<b>0</b>	<b>24,83,640</b>	<b>10,000</b>	<b>3,52,23,413</b>	<b>3,77,17,053</b>			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1119	Voucher	2,12,44,152	0	0	0	2,12,44,152	2,12,44,152				
									Voted-Sixth-Schedule-Khasi	273	Voucher	2,11,63,990	0	0	0	2,11,63,990	2,11,63,990				
									Voted-Sixth-Schedule-Khasi	595	Voucher	31,53,728	0	0	0	31,53,728	31,53,728				
<b>Total Object Head-- 2 :</b>									<b>25,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,437</b>	<b>25,437</b>							
<b>Total Sub Head :</b>								<b>50,65,841</b>	<b>0</b>	<b>3,93,800</b>	<b>0</b>	<b>46,72,041</b>	<b>50,65,841</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>4,55,61,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,55,61,870</b>	<b>4,55,61,870</b>
						<b>Total Sub Head :</b>			<b>4,55,61,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,55,61,870</b>	<b>4,55,61,870</b>
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1097	Voucher	50,94,000	0	0
			Voted-Sixth-Schedule-Khasi	124	Voucher				50,94,000	0	0	0	50,94,000	50,94,000
			<b>Total Object Head-- 31 :</b>			<b>1,01,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,88,000</b>	<b>1,01,88,000</b>			
			<b>Total Sub Head :</b>			<b>1,01,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,88,000</b>	<b>1,01,88,000</b>			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1121	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
						Voted-Sixth-Schedule-Khasi	264	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
						<b>Total Object Head-- 31 :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
			<b>Total Sub Head :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1115	Voucher	14,82,360	0	0	0	14,82,360	14,82,360
						Voted-Sixth-Schedule-Khasi	1117	Voucher	1,71,332	0	0	0	1,71,332	1,71,332
						Voted-Sixth-Schedule-Khasi	128	Voucher	15,73,160	0	0	0	15,73,160	15,73,160
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,81,252	0	0	0	1,81,252	1,81,252
						<b>Total Object Head-- 31 :</b>			<b>34,08,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,08,104</b>	<b>34,08,104</b>
<b>Total Sub Head :</b>			<b>34,08,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,08,104</b>	<b>34,08,104</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1098	Voucher	39,16,000	0	0	0	39,16,000	39,16,000						
							1111	Voucher	25,20,000	0	0	0	25,20,000	25,20,000						
							1155	Voucher	19,80,000	0	0	0	19,80,000	19,80,000						
							1165	Voucher	18,000	0	0	0	18,000	18,000						
							126	Voucher	39,16,000	0	0	0	39,16,000	39,16,000						
							127	Voucher	25,20,000	0	0	0	25,20,000	25,20,000						
							275	Voucher	19,80,000	0	0	0	19,80,000	19,80,000						
							276	Voucher	1,62,000	0	0	0	1,62,000	1,62,000						
							<b>Total Object Head-- 31 :</b>								<b>1,70,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,12,000</b>	<b>1,70,12,000</b>
							<b>Total Sub Head :</b>								<b>1,70,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,12,000</b>	<b>1,70,12,000</b>
							<b>Total Minor Head 102 :</b>								<b>7,75,73,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,75,73,974</b>	<b>7,75,73,974</b>
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	56,012	0	0	0	56,012	56,012	
												1031	Voucher	24,977	0	0	0	24,977	24,977	
												249	Voucher	6,49,095	0	66,200	0	5,82,895	6,49,095	
280	Voucher	29,679	0	0	0	29,679						29,679								
475	Voucher	2,66,702	0	0	0	2,66,702						2,66,702								
800	Voucher	6,54,205	0	74,000	0	5,80,205						6,54,205								

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		999	Voucher	1,16,883	0	0	0	1,16,883	1,16,883
<b>Total Object Head-- 1 :</b>									<b>17,97,553</b>	<b>0</b>	<b>1,40,200</b>	<b>0</b>	<b>16,57,353</b>	<b>17,97,553</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		129	Voucher	41,670	0	0	0	41,670	41,670
					Voted-Sixth-Schedule-Khasi		131	Voucher	23,305	0	0	0	23,305	23,305
					Voted-Sixth-Schedule-Khasi		653	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>79,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,975</b>	<b>79,975</b>
<b>Total Sub Head :</b>									<b>18,77,528</b>	<b>0</b>	<b>1,40,200</b>	<b>0</b>	<b>17,37,328</b>	<b>18,77,528</b>
<b>Total Minor Head 104 :</b>									<b>18,77,528</b>	<b>0</b>	<b>1,40,200</b>	<b>0</b>	<b>17,37,328</b>	<b>18,77,528</b>
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted		449	Voucher	2,95,200	0	0	0	2,95,200	2,95,200
<b>Total Object Head-- 34 :</b>									<b>2,95,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,200</b>	<b>2,95,200</b>
<b>Total Sub Head :</b>									<b>2,95,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,200</b>	<b>2,95,200</b>
<b>Total Minor Head 109 :</b>									<b>2,95,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,200</b>	<b>2,95,200</b>
<b>Total Sub Major Head 1 :</b>									<b>11,74,63,755</b>	<b>0</b>	<b>26,23,840</b>	<b>10,000</b>	<b>11,48,29,915</b>	<b>11,74,63,755</b>
<b>Total Major Head 2202 :</b>									<b>11,74,63,755</b>	<b>0</b>	<b>26,23,840</b>	<b>10,000</b>	<b>11,48,29,915</b>	<b>11,74,63,755</b>
<b>Total of Month :</b>									<b>11,74,63,755</b>	<b>0</b>	<b>26,23,840</b>	<b>10,000</b>	<b>11,48,29,915</b>	<b>11,74,63,755</b>
									<b>61,27,88,953</b>					

**Reconciliation Portion**



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	12,60,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,79,73,454
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	12,900
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	16,88,548
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,49,26,628
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,35,691
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,70,923
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	17,176
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,37,85,806
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	24,15,09,553
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,10,66,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70,20,000

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,80,53,627
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,46,68,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	17,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66,55,836
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,25,103
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,912
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,69,996
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	6,33,600
							<b>61,27,88,953</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																				
<b>Month of Account:</b> APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470						
							499	Voucher	22,056	0	0	0	22,056	22,056						
							501	Voucher	23,440	0	0	0	23,440	23,440						
							587	Voucher	6,320	0	0	0	6,320	6,320						
							607	Voucher	88,680	0	0	0	88,680	88,680						
							77	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870						
							78	Voucher	4,47,510	0	40,000	0	4,07,510	4,47,510						
							<b>Total Object Head-- 1 :</b>								<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
							<b>Total Sub Head :</b>								<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
							<b>Total Minor Head 109 :</b>								<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>
<b>Total Sub Major Head 2 :</b>								<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>							
<b>Total Major Head 2202 :</b>								<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>							
<b>Total of Month :</b>								<b>11,61,346</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,91,446</b>	<b>11,61,346</b>							
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870					
							124	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580					
							226	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470					
							407	Voucher	9,31,077	0	0	0	9,31,077	9,31,077					
							520	Voucher	1,60,287	0	0	0	1,60,287	1,60,287					
							521	Voucher	1,56,948	0	0	0	1,56,948	1,56,948					
							567	Voucher	1,16,144	0	0	0	1,16,144	1,16,144					
							<b>Total Object Head-- 1 :</b>								<b>24,05,376</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>23,35,476</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	2,91,737	0	0	0	2,91,737	2,91,737
												524	Voucher	76,110	0	0	0	76,110	76,110
					<b>Total Object Head-- 2 :</b>								<b>3,67,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,847</b>	<b>3,67,847</b>	
					<b>Total Sub Head :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>	
					<b>Total Minor Head 109 :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>	
					<b>Total Sub Major Head 2 :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>	
<b>Total Major Head 2202 :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						
<b>Total of Month :</b>								<b>27,73,223</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>27,03,323</b>	<b>27,73,223</b>						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470				
							116	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870				
							118	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580				
							399	Voucher	78,898	0	0	0	78,898	78,898				
					<b>Total Object Head-- 1 :</b>								<b>11,19,818</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,49,918</b>	<b>11,19,818</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	16,774	0	0	0	16,774	16,774				
							<b>Total Object Head-- 2 :</b>								<b>16,774</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	472	Voucher	7,014	0	0	0	7,014	7,014				
							<b>Total Object Head-- 11 :</b>								<b>7,014</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	44,000	0	0	0	44,000	44,000				
							<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	466	Voucher	3,393	0	0	0	3,393	3,393				
							<b>Total Object Head-- 14 :</b>								<b>3,393</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>
<b>Total Minor Head 109 :</b>								<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>					
<b>Total Sub Major Head 2 :</b>								<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>					

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

Page No. 590  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>
<b>Total of Month :</b>									<b>11,90,999</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>11,21,099</b>	<b>11,90,999</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470
					Voted-Sixth-Schedule-Khasi		124	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870
					Voted-Sixth-Schedule-Khasi		263	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580
					Voted-Sixth-Schedule-Khasi		418	Voucher	3,79,960	0	0	0	3,79,960	3,79,960
					Voted-Sixth-Schedule-Khasi		737	Voucher	48,528	0	0	0	48,528	48,528
<b>Total Object Head-- 1 :</b>									<b>14,69,408</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>13,99,508</b>	<b>14,69,408</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		560	Voucher	63,024	0	0	0	63,024	63,024
<b>Total Object Head-- 2 :</b>									<b>63,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,024</b>	<b>63,024</b>
<b>Total Sub Head :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>
<b>Total Minor Head 109 :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>
<b>Total Sub Major Head 2 :</b>									<b>15,32,432</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,62,532</b>	<b>15,32,432</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																														
<b>Department :</b> Education and Human Resource Department																																														
<b>Treasury</b> Nongstoin Treasury																																														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																																														
<b>Month of Account:</b> JUL/2024																																														
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)																			
																						8009	-	7610																						
2202														<b>Total Major Head 2202 :</b>		15,32,432		0		69,900		0		14,62,532		15,32,432																				
<b>Total of Month :</b>														15,32,432		0		69,900		0		14,62,532		15,32,432																						
<b>Month of Account:</b> AUG/2024																																														
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)																			
																						8009	-	7610																						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		142	Voucher	4,65,410	0	22,000	0	4,43,410	4,65,410																															
						Voted-Sixth-Schedule-Khasi		143	Voucher	1,19,470	0	7,900	0	1,11,570	1,19,470																															
						Voted-Sixth-Schedule-Khasi		144	Voucher	4,81,009	0	40,000	0	4,41,009	4,81,009																															
						Voted-Sixth-Schedule-Khasi		619	Voucher	6,378	0	0	0	6,378	6,378																															
						Voted-Sixth-Schedule-Khasi		620	Voucher	10,90,328	0	0	0	10,90,328	10,90,328																															
						Voted-Sixth-Schedule-Khasi		621	Voucher	1,72,068	0	0	0	1,72,068	1,72,068																															
<b>Total Object Head-- 1 :</b>										23,34,663		0		69,900		0		22,64,763		23,34,663																										
					02. Wages	Voted-Sixth-Schedule-Khasi		687	Voucher	14,443	0	0	0	14,443	14,443																															
<b>Total Object Head-- 2 :</b>										14,443		0		0		0		14,443		14,443																										
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		688	Voucher	1,986	0	0	0	1,986	1,986																															
<b>Total Object Head-- 11 :</b>										1,986		0		0		0		1,986		1,986																										

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>23,51,092</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,81,192</b>	<b>23,51,092</b>
					<b>Total Minor Head 109 :</b>				<b>23,51,092</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,81,192</b>	<b>23,51,092</b>
					<b>Total Sub Major Head 2 :</b>				<b>23,51,092</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,81,192</b>	<b>23,51,092</b>
					<b>Total Major Head 2202 :</b>				<b>23,51,092</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,81,192</b>	<b>23,51,092</b>
					<b>Total of Month :</b>				<b>23,51,092</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,81,192</b>	<b>23,51,092</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	4,65,410	0	22,000	0	4,43,410	4,65,410
						Voted-Sixth-Schedule-Khasi	56	Voucher	3,08,715	0	28,000	0	2,80,715	3,08,715
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,24,332	0	8,300	0	1,16,032	1,24,332
					<b>Total Object Head-- 1 :</b>				<b>8,98,457</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>8,40,157</b>	<b>8,98,457</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	367	Voucher	77,467	0	0	0	77,467	77,467
						Voted-Sixth-Schedule-Khasi	695	Voucher	63,024	0	0	0	63,024	63,024
					<b>Total Object Head-- 2 :</b>				<b>1,40,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,491</b>	<b>1,40,491</b>
					13. Office Expenses	Voted-Sixth-	702	Voucher	50,000	0	0	0	50,000	50,000



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	700	Voucher	680	0	0	0	680	680
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Object Head-- 14 :</b>				<b>680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>680</b>
					<b>Total Sub Head :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total Minor Head 109 :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total Major Head 2202 :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
					<b>Total of Month :</b>				<b>10,89,628</b>	<b>0</b>	<b>58,300</b>	<b>0</b>	<b>10,31,328</b>	<b>10,89,628</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	26,797	0	0	0	26,797	26,797
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,86,635	0	0	0	1,86,635	1,86,635
						Voted-Sixth-Schedule-Khasi	361	Voucher	1,53,493	0	0	0	1,53,493	1,53,493
						Voted-Sixth-Schedule-Khasi	516	Voucher	1,22,330	0	15,000	0	1,07,330	1,22,330
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,24,332	0	8,300	0	1,16,032	1,24,332

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,65,410	0	22,000	0	4,43,410	4,65,410				
						Voted-Sixth-Schedule-Khasi	631	Voucher	1,11,703	0	0	0	1,11,703	1,11,703				
						Voted-Sixth-Schedule-Khasi	632	Voucher	65,913	0	0	0	65,913	65,913				
						Voted-Sixth-Schedule-Khasi	633	Voucher	10,00,264	0	0	0	10,00,264	10,00,264				
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,08,715	0	28,000	0	2,80,715	3,08,715				
					<b>Total Object Head-- I :</b>								<b>25,65,592</b>	<b>0</b>	<b>73,300</b>	<b>0</b>	<b>24,92,292</b>	<b>25,65,592</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	490	Voucher	4,010	0	0	0	4,010	4,010				
						Voted-Sixth-Schedule-Khasi	491	Voucher	5,420	0	0	0	5,420	5,420				
						Voted-Sixth-Schedule-Khasi	492	Voucher	8,584	0	0	0	8,584	8,584				
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,986	0	0	0	1,986	1,986				
<b>Total Object Head-- II :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>					
<b>Total Sub Head :</b>								<b>25,85,592</b>	<b>0</b>	<b>73,300</b>	<b>0</b>	<b>25,12,292</b>	<b>25,85,592</b>					
<b>Total Minor Head 109 :</b>								<b>25,85,592</b>	<b>0</b>	<b>73,300</b>	<b>0</b>	<b>25,12,292</b>	<b>25,85,592</b>					
<b>Total Sub Major Head 2 :</b>								<b>25,85,592</b>	<b>0</b>	<b>73,300</b>	<b>0</b>	<b>25,12,292</b>	<b>25,85,592</b>					
<b>Total Major Head 2202 :</b>								<b>25,85,592</b>	<b>0</b>	<b>73,300</b>	<b>0</b>	<b>25,12,292</b>	<b>25,85,592</b>					
<b>Total of Month :</b>								<b>25,85,592</b>	<b>0</b>	<b>73,300</b>	<b>0</b>	<b>25,12,292</b>	<b>25,85,592</b>					

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	3,08,715	0	28,000	0	2,80,715	3,08,715						
							199	Voucher	4,65,410	0	12,000	0	4,53,410	4,65,410						
							200	Voucher	1,24,332	0	8,300	0	1,16,032	1,24,332						
							371	Voucher	1,38,100	0	0	0	1,38,100	1,38,100						
							372	Voucher	1,27,431	0	0	0	1,27,431	1,27,431						
							373	Voucher	1,73,570	0	0	0	1,73,570	1,73,570						
							498	Voucher	36,120	0	0	0	36,120	36,120						
							499	Voucher	25,194	0	0	0	25,194	25,194						
							500	Voucher	9,888	0	0	0	9,888	9,888						
							878	Voucher	2,31,394	0	0	0	2,31,394	2,31,394						
							<b>Total Object Head-- 1 :</b>								<b>16,40,154</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>15,91,854</b>	<b>16,40,154</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	299	Voucher	14,443	0	0	0	14,443	14,443				
									<b>Total Object Head-- 2 :</b>								<b>14,443</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>16,54,597</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>16,06,297</b>	<b>16,54,597</b>
<b>Total Minor Head 109 :</b>								<b>16,54,597</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>16,06,297</b>	<b>16,54,597</b>							
<b>Total Sub Major Head 2 :</b>																				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02								16,54,597	0	48,300	0	16,06,297	16,54,597
<b>Total Major Head 2202 :</b>									16,54,597	0	48,300	0	16,06,297	16,54,597
<b>Total of Month :</b>									16,54,597	0	48,300	0	16,06,297	16,54,597
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	38,709	0	0	0	38,709	38,709
						Voted-Sixth-Schedule-Khasi	1037	Voucher	2,04,647	0	0	0	2,04,647	2,04,647
						Voted-Sixth-Schedule-Khasi	1178	Voucher	1,17,034	0	0	0	1,17,034	1,17,034
						Voted-Sixth-Schedule-Khasi	1288	Voucher	1,65,047	0	0	0	1,65,047	1,65,047
						Voted-Sixth-Schedule-Khasi	1289	Voucher	1,88,112	0	0	0	1,88,112	1,88,112
						Voted-Sixth-Schedule-Khasi	34	Voucher	4,74,440	0	12,000	0	4,62,440	4,74,440
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,14,820	0	28,000	0	2,86,820	3,14,820
						Voted-Sixth-Schedule-Khasi	406	Voucher	6,13,612	0	0	0	6,13,612	6,13,612
						Voted-Sixth-Schedule-Khasi	477	Voucher	3,30,980	0	0	0	3,30,980	3,30,980
						Voted-Sixth-	60	Voucher	1,26,804	0	8,300	0	1,18,504	1,26,804

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	865	Voucher	4,74,440	0	12,000	0	4,62,440	4,74,440
						Voted-Sixth-Schedule-Khasi	866	Voucher	3,14,820	0	28,000	0	2,86,820	3,14,820
						Voted-Sixth-Schedule-Khasi	921	Voucher	1,11,639	0	0	0	1,11,639	1,11,639
						Voted-Sixth-Schedule-Khasi	949	Voucher	1,26,804	0	8,300	0	1,18,504	1,26,804
						<b>Total Object Head-- 1 :</b>			<b>36,01,908</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>35,05,308</b>	<b>36,01,908</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1144	Voucher	3,83,275	0	0	0	3,83,275	3,83,275
						<b>Total Object Head-- 2 :</b>			<b>3,83,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,275</b>	<b>3,83,275</b>
						<b>Total Sub Head :</b>			<b>39,85,183</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>38,88,583</b>	<b>39,85,183</b>
						<b>Total Minor Head 109 :</b>			<b>39,85,183</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>38,88,583</b>	<b>39,85,183</b>
						<b>Total Sub Major Head 2 :</b>			<b>39,85,183</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>38,88,583</b>	<b>39,85,183</b>
						<b>Total Major Head 2202 :</b>			<b>39,85,183</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>38,88,583</b>	<b>39,85,183</b>
						<b>Total of Month :</b>			<b>39,85,183</b>	<b>0</b>	<b>96,600</b>	<b>0</b>	<b>38,88,583</b>	<b>39,85,183</b>
						<b>Total of DDO 700003 :</b>			<b>1,83,24,092</b>	<b>0</b>	<b>6,26,000</b>	<b>0</b>	<b>1,76,98,092</b>	<b>1,83,24,092</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,83,24,092</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills MeghalayaSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,71,96,722
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,00,297
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	94,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,073
							<b>1,83,24,092</b>

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																				
<b>Month of Account:</b> APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	6,600	0	0	0	6,600	6,600						
							476	Voucher	65,688	0	0	0	65,688	65,688						
							477	Voucher	78,736	0	0	0	78,736	78,736						
							483	Voucher	7,984	0	0	0	7,984	7,984						
							73	Voucher	12,96,437	0	70,500	0	12,25,937	12,96,437						
							75	Voucher	15,27,749	0	1,95,500	0	13,32,249	15,27,749						
							76	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214						
							79	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475						
							<b>Total Object Head-- 1 :</b>								<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
							<b>Total Sub Head :</b>								<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>
<b>Total Minor Head 109 :</b>								<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>							
<b>Total Sub Major Head 2 :</b>								<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>							
<b>Total Major Head 2202 :</b>								<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>							
<b>Total of Month :</b>								<b>32,58,883</b>	<b>0</b>	<b>2,86,000</b>	<b>0</b>	<b>29,72,883</b>	<b>32,58,883</b>							
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	12,96,437	0	70,500	0	12,25,937	12,96,437
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475
						Voted-Sixth-Schedule-Khasi	121	Voucher	15,21,077	0	1,95,500	0	13,25,577	15,21,077
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,93,870	0	0	0	1,93,870	1,93,870
						Voted-Sixth-Schedule-Khasi	310	Voucher	3,70,201	0	0	0	3,70,201	3,70,201
						Voted-Sixth-Schedule-Khasi	314	Voucher	74,206	0	0	0	74,206	74,206
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,15,698	0	0	0	2,15,698	2,15,698
						Voted-Sixth-Schedule-Khasi	316	Voucher	2,14,799	0	0	0	2,14,799	2,14,799
						Voted-Sixth-Schedule-Khasi	317	Voucher	2,24,270	0	0	0	2,24,270	2,24,270
						Voted-Sixth-Schedule-Khasi	370	Voucher	2,20,965	0	0	0	2,20,965	2,20,965
						Voted-Sixth-Schedule-Khasi	467	Voucher	1,23,947	43,112	0	0	80,835	80,835
<b>Total Object Head-- I :</b>									<b>47,31,159</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>44,02,047</b>	<b>46,88,047</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	447	Voucher	23,316	0	0	0	23,316	23,316
						Voted-Sixth-Schedule-Khasi	448	Voucher	47,436	0	0	0	47,436	47,436
						Voted-Sixth-	449							



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	449	Voucher	46,632	0	0	0	46,632	46,632
<b>Total Object Head-- 2 :</b>									<b>1,17,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,384</b>	<b>1,17,384</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	522	Voucher	1,18,662	0	0	0	1,18,662	1,18,662
						Voted-Sixth-Schedule-Khasi	523	Voucher	77,534	0	0	0	77,534	77,534
						Voted-Sixth-Schedule-Khasi	555	Voucher	20,750	0	0	0	20,750	20,750
<b>Total Object Head-- 6 :</b>									<b>2,16,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,946</b>	<b>2,16,946</b>
<b>Total Sub Head :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total Minor Head 109 :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total Sub Major Head 2 :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total Major Head 2202 :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Total of Month :</b>									<b>50,65,489</b>	<b>43,112</b>	<b>2,86,000</b>	<b>0</b>	<b>47,36,377</b>	<b>50,22,377</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	13,45,054	0	73,500	0	12,71,554	13,45,054
						Voted-Sixth-	109	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	15,21,077	0	2,07,000	0	13,14,077	15,21,077				
							113	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214				
					<b>Total Object Head-- 1 :</b>								<b>31,41,820</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>28,41,320</b>	<b>31,41,820</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	465	Voucher	23,316	0	0	0	23,316	23,316				
							467	Voucher	804	0	0	0	804	804				
					<b>Total Object Head-- 2 :</b>								<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher	33,914	0	0	0	33,914	33,914				
							680	Voucher	10,086	0	0	0	10,086	10,086				
					<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					<b>Total Sub Head :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total Minor Head 109 :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total Sub Major Head 2 :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total Major Head 2202 :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
					<b>Total of Month :</b>								<b>32,09,940</b>	<b>0</b>	<b>3,00,500</b>	<b>0</b>	<b>29,09,440</b>	<b>32,09,940</b>
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																				
<b>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,25,475	0	10,000	0	1,15,475	1,25,475						
							117	Voucher	13,45,054	0	73,500	0	12,71,554	13,45,054						
							260	Voucher	15,21,077	0	2,01,000	0	13,20,077	15,21,077						
							416	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504						
							417	Voucher	12,581	0	0	0	12,581	12,581						
							<b>Total Object Head-- 1 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>
							<b>Total Sub Head :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>
<b>Total Minor Head 109 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Total Sub Major Head 2 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Total Major Head 2202 :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Total of Month :</b>								<b>31,58,691</b>	<b>0</b>	<b>2,95,500</b>	<b>0</b>	<b>28,63,191</b>	<b>31,58,691</b>							
<b>Month of Account:</b> AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	15,57,829	0	2,01,000	0	13,56,829	15,57,829						
							153	Voucher	1,29,050	0	10,000	0	1,19,050	1,29,050						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	13,71,967	0	74,500	0	12,97,467	13,71,967				
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504				
					<b>Total Object Head-- 1 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Sub Head :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Minor Head 109 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Sub Major Head 2 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
					<b>Total Major Head 2202 :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>
<b>Total of Month :</b>								<b>32,13,350</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>29,16,850</b>	<b>32,13,350</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	42,780	0	0	0	42,780	42,780				
						Voted-Sixth-Schedule-Khasi	328	Voucher	2,05,328	0	0	0	2,05,328	2,05,328				
						Voted-Sixth-Schedule-Khasi	329	Voucher	2,91,145	0	0	0	2,91,145	2,91,145				
						Voted-Sixth-Schedule-Khasi	330	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	46	Voucher	13,71,967	0	74,500	0	12,97,467	13,71,967				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,29,050	0	10,000	0	1,19,050	1,29,050
							48	Voucher	15,57,829	0	2,11,000	0	13,46,829	15,57,829
							527	Voucher	2,20,907	0	0	0	2,20,907	2,20,907
							528	Voucher	1,63,695	0	0	0	1,63,695	1,63,695
							57	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504
							645	Voucher	21,450	0	0	0	21,450	21,450
							<b>Total Object Head-- 1 :</b>			<b>41,88,655</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>38,82,155</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	25,020	0	0	0	25,020	25,020
							534	Voucher	25,020	0	0	0	25,020	25,020
							<b>Total Object Head-- 2 :</b>			<b>50,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,040</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	997	Challan	-36,064	0	0	0	-36,064	-36,064
							<b>Total Object Head-- 6 :</b>			<b>-36,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-36,064</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	697	Voucher	13,984	0	0	0	13,984	13,984
							<b>Total Object Head-- 13 :</b>			<b>13,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,984</b>
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	698	Voucher	9,241	0	0	0	9,241	9,241					
		<b>Total Object Head-- 14 :</b>												

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Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes				9,241	0	0	0	9,241	9,241
<b>Total Sub Head :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total Minor Head 109 :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total Sub Major Head 2 :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total Major Head 2202 :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Total of Month :</b>									42,25,856	0	3,06,500	0	39,19,356	42,25,856
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	13,71,967	0	74,500	0	12,97,467	13,71,967
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,29,050	0	10,000	0	1,19,050	1,29,050
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,57,829	0	2,11,000	0	13,46,829	15,57,829
						Voted-Sixth-Schedule-Khasi	357	Voucher	13,818	0	0	0	13,818	13,818
						Voted-Sixth-Schedule-Khasi	358	Voucher	85,671	0	0	0	85,671	85,671
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504
						Voted-Sixth-	757	Voucher	1,94,448	0	0	0	1,94,448	1,94,448

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>35,07,287</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>32,00,787</b>	<b>35,07,287</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	566	Voucher	11,676	0	0	0	11,676	11,676
						Voted-Sixth-Schedule-Khasi	567	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Khasi	568	Voucher	6,030	0	0	0	6,030	6,030
						Voted-Sixth-Schedule-Khasi	569	Voucher	6,030	0	0	0	6,030	6,030
						Voted-Sixth-Schedule-Khasi	570	Voucher	11,658	0	0	0	11,658	11,658
									<b>48,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,321</b>	<b>48,321</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	571	Voucher	31,782	0	0	0	31,782	31,782
						Voted-Sixth-Schedule-Khasi	584	Voucher	14,234	0	0	0	14,234	14,234
									<b>46,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,016</b>	<b>46,016</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	585	Voucher	4,389	0	0	0	4,389	4,389
									<b>4,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,389</b>	<b>4,389</b>
									<b>36,06,013</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>32,99,513</b>	<b>36,06,013</b>
									<b>36,06,013</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>32,99,513</b>	<b>36,06,013</b>
									<b>36,06,013</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>32,99,513</b>	<b>36,06,013</b>
									<b>36,06,013</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>32,99,513</b>	<b>36,06,013</b>

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Shillong**

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>36,06,013</b>	<b>0</b>	<b>3,06,500</b>	<b>0</b>	<b>32,99,513</b>	<b>36,06,013</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		136	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504
					Voted-Sixth-Schedule-Khasi		168	Voucher	13,71,967	0	74,500	0	12,97,467	13,71,967
					Voted-Sixth-Schedule-Khasi		169	Voucher	15,57,829	0	2,11,000	0	13,46,829	15,57,829
					Voted-Sixth-Schedule-Khasi		383	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Khasi		384	Voucher	1,66,452	0	0	0	1,66,452	1,66,452
					Voted-Sixth-Schedule-Khasi		385	Voucher	1,32,135	0	0	0	1,32,135	1,32,135
					Voted-Sixth-Schedule-Khasi		470	Voucher	39,622	0	0	0	39,622	39,622
					Voted-Sixth-Schedule-Khasi		554	Voucher	1,04,376	0	0	0	1,04,376	1,04,376
					Voted-Sixth-Schedule-Khasi		555	Voucher	1,21,452	0	0	0	1,21,452	1,21,452
					Voted-Sixth-Schedule-Khasi		556	Voucher	12,336	0	0	0	12,336	12,336
<b>Total Object Head-- I :</b>									<b>36,71,673</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>33,75,173</b>	<b>36,71,673</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>36,71,673</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>33,75,173</b>	<b>36,71,673</b>
					<b>Total Minor Head 109 :</b>				<b>36,71,673</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>33,75,173</b>	<b>36,71,673</b>
					<b>Total Sub Major Head 2 :</b>				<b>36,71,673</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>33,75,173</b>	<b>36,71,673</b>
					<b>Total Major Head 2202 :</b>				<b>36,71,673</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>33,75,173</b>	<b>36,71,673</b>
					<b>Total of Month :</b>				<b>36,71,673</b>	<b>0</b>	<b>2,96,500</b>	<b>0</b>	<b>33,75,173</b>	<b>36,71,673</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				98,496	0	0	0	98,496	98,496
					Voted-Sixth-Schedule-Khasi		1266	Voucher	1,19,812	0	0	0	1,19,812	1,19,812
					Voted-Sixth-Schedule-Khasi		206	Voucher	1,58,188	0	11,000	0	1,47,188	1,58,188
					Voted-Sixth-Schedule-Khasi		252	Voucher	14,10,661	0	74,500	0	13,36,161	14,10,661
					Voted-Sixth-Schedule-Khasi		253	Voucher	15,01,638	0	2,11,000	0	12,90,638	15,01,638
					Voted-Sixth-Schedule-Khasi		283	Voucher	95,554	0	0	0	95,554	95,554
					Voted-Sixth-Schedule-Khasi		405	Voucher	1,90,180	0	0	0	1,90,180	1,90,180
					Voted-Sixth-		556	Voucher	6,91,236	0	0	0	6,91,236	6,91,236

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	803	Voucher	14,18,399	0	74,500	0	13,43,899	14,18,399				
							804	Voucher	15,01,638	0	2,11,000	0	12,90,638	15,01,638				
							939	Voucher	1,58,188	0	11,000	0	1,47,188	1,58,188				
					<b>Total Object Head-- 1 :</b>								<b>73,43,990</b>	<b>0</b>	<b>5,93,000</b>	<b>0</b>	<b>67,50,990</b>	<b>73,43,990</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	706	Voucher	11,259	0	0	0	11,259	11,259				
							707	Voucher	24,186	0	0	0	24,186	24,186				
							708	Voucher	25,020	0	0	0	25,020	25,020				
							709	Voucher	24,186	0	0	0	24,186	24,186				
							749	Voucher	13,344	0	0	0	13,344	13,344				
							<b>Total Object Head-- 2 :</b>								<b>97,995</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>74,41,985</b>	<b>0</b>	<b>5,93,000</b>	<b>0</b>	<b>68,48,985</b>	<b>74,41,985</b>
					<b>Total Minor Head 109 :</b>								<b>74,41,985</b>	<b>0</b>	<b>5,93,000</b>	<b>0</b>	<b>68,48,985</b>	<b>74,41,985</b>
					<b>Total Sub Major Head 2 :</b>								<b>74,41,985</b>	<b>0</b>	<b>5,93,000</b>	<b>0</b>	<b>68,48,985</b>	<b>74,41,985</b>
					<b>Total Major Head 2202 :</b>								<b>74,41,985</b>	<b>0</b>	<b>5,93,000</b>	<b>0</b>	<b>68,48,985</b>	<b>74,41,985</b>
<b>Total of Month :</b>								<b>74,41,985</b>	<b>0</b>	<b>5,93,000</b>	<b>0</b>	<b>68,48,985</b>	<b>74,41,985</b>					
<b>Total of DDO 700004 :</b>								<b>3,68,51,880</b>	<b>43,112</b>	<b>29,67,000</b>	<b>0</b>	<b>3,38,41,768</b>	<b>3,68,08,768</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
<b>Department :</b>	Education and Human Resource Department			
<b>Treasury</b>	Nongstoin Treasury			
<b>D.D.O. :</b>	700004	Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin		
<b><i>Reconciliation Portion</i></b>				
<b><i>Internal Adjustment of A.G. Office:</i></b>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>3,68,08,768</b>
<b><u>Summary of DDO wise expenditure</u></b>				
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,61,72,396</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,37,860</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,80,882</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,04,000</b>
<b>2202 02 109 (01) Secondary Schools For Boys-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>13,630</b>
				<b>3,68,08,768</b>

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	336	Voucher	6,02,058	0	20,800	0	5,81,258	6,02,058
						Centrally Sponsored Schemes	General-Voted	337	Voucher	13,14,034	0	1,36,000	0	11,78,034	13,14,034
						Centrally Sponsored Schemes	General-Voted	489	Voucher	30,192	0	0	0	30,192	30,192
						Centrally Sponsored Schemes	General-Voted	490	Voucher	67,736	0	0	0	67,736	67,736
<b>Total Object Head-- 1 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Sub Head :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Minor Head 3 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Sub Major Head 80 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total Major Head 2202 :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Total of Month :</b>										<b>20,14,020</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,57,220</b>	<b>20,14,020</b>
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	185	Voucher	13,14,034	0	1,36,000	0	11,78,034	13,14,034

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	30	Voucher	6,02,058	0	20,800	0	5,81,258	6,02,058
						Centrally Sponsored Schemes	General-Voted	600	Voucher	2,54,396	0	0	0	2,54,396	2,54,396
<b>Total Object Head-- 1 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Sub Head :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Minor Head 3 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total Major Head 2202 :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Total of Month :</b>									<b>21,70,488</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>20,13,688</b>	<b>21,70,488</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	344	Voucher	1,47,561	0	0	0	1,47,561	1,47,561
						Centrally Sponsored Schemes	General-Voted	346	Voucher	3,74,648	0	0	0	3,74,648	3,74,648
						Centrally Sponsored Schemes	General-Voted	637	Voucher	10,89,462	0	0	0	10,89,462	10,89,462

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	89	Voucher	6,02,058	0	25,800	0	5,76,258	6,02,058			
						Centrally Sponsored Schemes	92	Voucher	13,19,897	0	1,46,500	0	11,73,397	13,19,897			
					<b>Total Object Head-- 1 :</b>							<b>35,33,626</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>33,61,326</b>	<b>35,33,626</b>
					02. Wages	General-Voted	224	Voucher	1,40,940	0	0	0	1,40,940	1,40,940			
						Centrally Sponsored Schemes	225	Voucher	67,140	0	0	0	67,140	67,140			
						Centrally Sponsored Schemes	227	Voucher	38,070	0	0	0	38,070	38,070			
						Centrally Sponsored Schemes	228	Voucher	13,743	0	0	0	13,743	13,743			
						Centrally Sponsored Schemes	229	Voucher	45,810	0	0	0	45,810	45,810			
					<b>Total Object Head-- 2 :</b>							<b>3,05,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,703</b>	<b>3,05,703</b>
					<b>Total Sub Head :</b>								<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>
<b>Total Minor Head 3 :</b>								<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>				
<b>Total Sub Major Head 80 :</b>								<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>				
<b>Total Major Head 2202 :</b>								<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>38,39,329</b>	<b>0</b>	<b>1,72,300</b>	<b>0</b>	<b>36,67,029</b>	<b>38,39,329</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	222	Voucher	6,02,058	0	25,800	0	5,76,258	6,02,058
						General-Voted	223	Voucher	13,19,897	0	1,59,834	0	11,60,063	13,19,897
<b>Total Object Head-- 1 :</b>									<b>19,21,955</b>	<b>0</b>	<b>1,85,634</b>	<b>0</b>	<b>17,36,321</b>	<b>19,21,955</b>
<b>Total Sub Head :</b>									<b>19,21,955</b>	<b>0</b>	<b>1,85,634</b>	<b>0</b>	<b>17,36,321</b>	<b>19,21,955</b>
<b>Total Minor Head 3 :</b>									<b>19,21,955</b>	<b>0</b>	<b>1,85,634</b>	<b>0</b>	<b>17,36,321</b>	<b>19,21,955</b>
<b>Total Sub Major Head 80 :</b>									<b>19,21,955</b>	<b>0</b>	<b>1,85,634</b>	<b>0</b>	<b>17,36,321</b>	<b>19,21,955</b>
<b>Total Major Head 2202 :</b>									<b>19,21,955</b>	<b>0</b>	<b>1,85,634</b>	<b>0</b>	<b>17,36,321</b>	<b>19,21,955</b>
<b>Total of Month :</b>									<b>19,21,955</b>	<b>0</b>	<b>1,85,634</b>	<b>0</b>	<b>17,36,321</b>	<b>19,21,955</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	223	Voucher	6,11,785	0	26,300	0	5,85,485	6,11,785
						Centrally Sponsored Schemes	General-Voted	225	Voucher	13,42,205	0	1,59,834	0	11,82,371	13,42,205
<b>Total Object Head-- 1 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Sub Head :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Minor Head 3 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Sub Major Head 80 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total Major Head 2202 :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Total of Month :</b>									<b>19,53,990</b>	<b>0</b>	<b>1,86,134</b>	<b>0</b>	<b>17,67,856</b>	<b>19,53,990</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	268	Voucher	12,18,589	0	1,44,834	0	10,73,755	12,18,589
						Centrally Sponsored Schemes	General-Voted	49	Voucher	6,11,785	0	26,300	0	5,85,485	6,11,785
<b>Total Object Head-- 1 :</b>									<b>18,30,374</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>16,59,240</b>	<b>18,30,374</b>	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	625	Voucher	72,360	0	0	0	72,360	72,360			
						Centrally Sponsored Schemes	General-Voted	626	Voucher	45,810	0	0	0	45,810	45,810			
						Centrally Sponsored Schemes	General-Voted	642	Voucher	1,52,010	0	0	0	1,52,010	1,52,010			
						Centrally Sponsored Schemes	General-Voted	680	Voucher	40,950	0	0	0	40,950	40,950			
					<b>Total Object Head-- 2 :</b>								<b>3,11,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,130</b>	<b>3,11,130</b>
					06. Medical Treatment				Centrally Sponsored Schemes	General-Voted	627	Voucher	52,677	0	0	0	52,677	52,677
					<b>Total Object Head-- 6 :</b>								<b>52,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,677</b>	<b>52,677</b>
					<b>Total Sub Head :</b>								<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>
					<b>Total Minor Head 3 :</b>								<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>
					<b>Total Sub Major Head 80 :</b>								<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>
<b>Total Major Head 2202 :</b>								<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>					
<b>Total of Month :</b>								<b>21,94,181</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>20,23,047</b>	<b>21,94,181</b>					
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills																	
<b>Month of Account:</b>		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	35	Voucher	6,11,785	0	26,300	0	5,85,485	6,11,785				
						Centrally Sponsored Schemes	General-Voted	628	Voucher	9,438	0	0	0	9,438	9,438				
						Centrally Sponsored Schemes	General-Voted	648	Voucher	20,68,566	0	0	0	20,68,566	20,68,566				
						Centrally Sponsored Schemes	General-Voted	69	Voucher	12,18,589	0	1,44,834	0	10,73,755	12,18,589				
					<b>Total Object Head-- 1 :</b>									<b>39,08,378</b>	<b>0</b>	<b>1,71,134</b>	<b>0</b>	<b>37,37,244</b>	<b>39,08,378</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	868	Voucher	13,920	0	0	0	13,920	13,920				
						Centrally Sponsored Schemes	General-Voted	869	Voucher	7,680	0	0	0	7,680	7,680				
						Centrally Sponsored Schemes	General-Voted	870	Voucher	29,520	0	0	0	29,520	29,520				
					<b>Total Object Head-- 2 :</b>									<b>51,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,120</b>	<b>51,120</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	271	Voucher	6,495	0	0	0	6,495	6,495				
						Centrally Sponsored Schemes	General-Voted	272	Voucher	8,060	0	0	0	8,060	8,060				
						Centrally Sponsored Schemes	General-Voted	273	Voucher	7,545	0	0	0	7,545	7,545				

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	274	Voucher	1,570	0	0	0	1,570	1,570	
						Centrally Sponsored Schemes	General-Voted	275	Voucher	10,082	0	0	0	10,082	10,082	
						Centrally Sponsored Schemes	General-Voted	276	Voucher	2,292	0	0	0	2,292	2,292	
						Centrally Sponsored Schemes	General-Voted	277	Voucher	4,186	0	0	0	4,186	4,186	
						Centrally Sponsored Schemes	General-Voted	278	Voucher	3,231	0	0	0	3,231	3,231	
						Centrally Sponsored Schemes	General-Voted	279	Voucher	12,216	0	0	0	12,216	12,216	
						Centrally Sponsored Schemes	General-Voted	280	Voucher	11,001	0	0	0	11,001	11,001	
						Centrally Sponsored Schemes	General-Voted	281	Voucher	12,077	0	0	0	12,077	12,077	
						Centrally Sponsored Schemes	General-Voted	292	Voucher	1,858	0	0	0	1,858	1,858	
						Centrally Sponsored Schemes	General-Voted	793	Voucher	11,180	0	0	0	11,180	11,180	
<b>Total Object Head-- 11 :</b>										<b>91,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,793</b>	<b>91,793</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									40,51,291	0	1,71,134	0	38,80,157	40,51,291	
<b>Total Minor Head 3 :</b>									40,51,291	0	1,71,134	0	38,80,157	40,51,291	
<b>Total Sub Major Head 80 :</b>									40,51,291	0	1,71,134	0	38,80,157	40,51,291	
<b>Total Major Head 2202 :</b>									40,51,291	0	1,71,134	0	38,80,157	40,51,291	
<b>Total of Month :</b>									40,51,291	0	1,71,134	0	38,80,157	40,51,291	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	548	Voucher	20,196	0	0	0	20,196	20,196
						Centrally Sponsored Schemes	General-Voted	549	Voucher	46,056	0	0	0	46,056	46,056
						Centrally Sponsored Schemes	General-Voted	550	Voucher	96,240	0	0	0	96,240	96,240
					<b>Total Object Head-- 1 :</b>									1,62,492	0
<b>Total Sub Head :</b>									1,62,492	0	0	0	1,62,492	1,62,492	
<b>Total Minor Head 3 :</b>									1,62,492	0	0	0	1,62,492	1,62,492	

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
<b>Department :</b> Education and Human Resource Department																												
<b>Treasury :</b> Nongstoin Treasury																												
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills																												
<b>Month of Account:</b> NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		80																										
										<b>Total Sub Major Head 80 :</b>																		
										<b>Total Major Head 2202 :</b>																		
										<b>Total of Month :</b>																		
<b>Month of Account:</b> DEC/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1033	Voucher	6,29,899	0	26,300	0	6,03,599	6,29,899													
						Centrally Sponsored Schemes	General-Voted	1034	Voucher	12,51,795	0	1,44,834	0	11,06,961	12,51,795													
						Centrally Sponsored Schemes	General-Voted	643	Voucher	12,21,735	0	1,44,834	0	10,76,901	12,21,735													
						Centrally Sponsored Schemes	General-Voted	644	Voucher	6,11,785	0	26,300	0	5,85,485	6,11,785													
						Centrally Sponsored Schemes	General-Voted	672	Voucher	12,51,795	0	1,44,834	0	11,06,961	12,51,795													
						Centrally Sponsored Schemes	General-Voted	673	Voucher	6,29,899	0	26,300	0	6,03,599	6,29,899													
										<b>Total Object Head-- 1 :</b>																		

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700006 Principal D.I.E.T Nongstoin West Khasi Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1181	Voucher	73,820	0	0	0	73,820	73,820
						Centrally Sponsored Schemes	General-Voted	1182	Voucher	51,415	0	0	0	51,415	51,415
						Centrally Sponsored Schemes	General-Voted	1183	Voucher	81,160	0	0	0	81,160	81,160
						Centrally Sponsored Schemes	General-Voted	1184	Voucher	83,197	0	0	0	83,197	83,197
									<b>Total Object Head-- 6 :</b>	<b>2,89,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,592</b>	<b>2,89,592</b>
									<b>Total Sub Head :</b>	<b>58,86,500</b>	<b>0</b>	<b>5,13,402</b>	<b>0</b>	<b>53,73,098</b>	<b>58,86,500</b>
									<b>Total Minor Head 3 :</b>	<b>58,86,500</b>	<b>0</b>	<b>5,13,402</b>	<b>0</b>	<b>53,73,098</b>	<b>58,86,500</b>
									<b>Total Sub Major Head 80 :</b>	<b>58,86,500</b>	<b>0</b>	<b>5,13,402</b>	<b>0</b>	<b>53,73,098</b>	<b>58,86,500</b>
									<b>Total Major Head 2202 :</b>	<b>58,86,500</b>	<b>0</b>	<b>5,13,402</b>	<b>0</b>	<b>53,73,098</b>	<b>58,86,500</b>
									<b>Total of Month :</b>	<b>58,86,500</b>	<b>0</b>	<b>5,13,402</b>	<b>0</b>	<b>53,73,098</b>	<b>58,86,500</b>
									<b>Total of DDO 700006 :</b>	<b>2,41,94,246</b>	<b>0</b>	<b>17,13,338</b>	<b>0</b>	<b>2,24,80,908</b>	<b>2,41,94,246</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,41,94,246</b>	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700006 Principal D.I.E.T Nongstoin West Khasi HillsSummary of DDO wise expenditure

2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,30,92,231
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	6,67,953
2202	80	3	(35) Diet-Central Assistance For Css.	0	06. Medical Treatment	General-Voted	Centrally Sponsored Schemes	3,42,269
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	91,793
								2,41,94,246

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		580	Voucher	1,06,93,899	0	0	0	0	1,06,93,899	1,06,93,899
<b>Total Object Head-- 31 :</b>										<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Sub Head :</b>										<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Minor Head 104 :</b>										<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Sub Major Head 3 :</b>										<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total Major Head 2202 :</b>										<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Total of Month :</b>										<b>1,06,93,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,93,899</b>	<b>1,06,93,899</b>
<b>Month of Account:</b>		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		608	Voucher	3,55,897	0	0	0	0	3,55,897	3,55,897
						Voted-Sixth-Schedule-Khasi		621	Voucher	1,08,49,815	0	0	0	0	1,08,49,815	1,08,49,815
<b>Total Object Head-- 31 :</b>										<b>1,12,05,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,05,712</b>	<b>1,12,05,712</b>
<b>Total Sub Head :</b>										<b>1,12,05,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,05,712</b>	<b>1,12,05,712</b>
<b>Total Minor Head 104 :</b>										<b>1,12,05,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,05,712</b>	<b>1,12,05,712</b>
<b>Total Sub Major Head 3 :</b>										<b>1,12,05,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,05,712</b>	<b>1,12,05,712</b>



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202									<b>Total Major Head 2202 :</b>	1,12,05,712	0	0	0	1,12,05,712	1,12,05,712
									<b>Total of Month :</b>	1,12,05,712	0	0	0	1,12,05,712	1,12,05,712
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1099	Voucher	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494	
									<b>Total Object Head-- 31 :</b>	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494
									<b>Total Sub Head :</b>	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494
									<b>Total Minor Head 104 :</b>	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494
									<b>Total Sub Major Head 3 :</b>	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494
									<b>Total Major Head 2202 :</b>	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494
									<b>Total of Month :</b>	1,61,58,494	0	0	0	1,61,58,494	1,61,58,494
									<b>Total of DDO 700007 :</b>	3,80,58,105	0	0	0	3,80,58,105	3,80,58,105
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>3,80,58,105</b>			
<u>Summary of DDO wise expenditure</u>															

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

Page No. 626

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700007 Joint Director Higher And Technical Education (T) Meghalaya ShillongaSummary of DDO wise expenditure

2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	<b>3,80,58,105</b>
							<b>3,80,58,105</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302		
					Voted-Sixth-Schedule-Khasi	475	Voucher	28,912	0	0	28,912	28,912			
				<b>Total Object Head-- 1 :</b>						<b>5,83,214</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,36,214</b>	<b>5,83,214</b>
				<b>Total Sub Head :</b>						<b>5,83,214</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,36,214</b>	<b>5,83,214</b>
				(03) District Adult Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	68,466	0	0	68,466	68,466		
						Voted-Sixth-Schedule-Khasi	276	Voucher	2,61,122	0	17,000	2,44,122	2,61,122		
						Voted-Sixth-Schedule-Khasi	486	Voucher	13,048	0	0	13,048	13,048		
					<b>Total Object Head-- 1 :</b>						<b>3,42,636</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,25,636</b>
		<b>Total Sub Head :</b>						<b>3,42,636</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,25,636</b>	<b>3,42,636</b>		
		<b>Total Minor Head 200 :</b>						<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>		
		<b>Total Sub Major Head 4 :</b>						<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>		
		<b>Total Major Head 2202 :</b>						<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>		
		<b>Total of Month :</b>						<b>9,25,850</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,61,850</b>	<b>9,25,850</b>		
		<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302				
					<b>Total Object Head-- 1 :</b>								<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>
					<b>Total Sub Head :</b>								<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,61,122	0	17,000	0	2,44,122	2,61,122		
								Voted-Sixth-Schedule-Khasi	371	Voucher	34,588	0	0	34,588	34,588			
								Voted-Sixth-Schedule-Khasi	372	Voucher	3,991	0	0	3,991	3,991			
					<b>Total Object Head-- 1 :</b>								<b>2,99,701</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,82,701</b>	<b>2,99,701</b>
					02. Wages			Voted-Sixth-Schedule-Khasi	229	Voucher	13,410	0	0	0	13,410	13,410		
								Voted-Sixth-Schedule-Khasi	679	Voucher	13,410	0	0	13,410	13,410			
					<b>Total Object Head-- 2 :</b>								<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>								<b>3,26,521</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,09,521</b>	<b>3,26,521</b>					
<b>Total Minor Head 200 :</b>								<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>					
<b>Total Sub Major Head 4 :</b>								<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>					
<b>Total Major Head 2202 :</b>								<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>					
<b>Total of Month :</b>								<b>8,80,823</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>8,16,823</b>	<b>8,80,823</b>					
<b>Month of Account:</b>		JUN/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongstoin Treasury																
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin																
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302		
					<b>Total Object Head-- 1 :</b>				<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>		
					<b>Total Sub Head :</b>				<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>		
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	2,61,122	0	22,000	0	2,39,122	2,61,122
								Voted-Sixth-Schedule-Khasi	340	Voucher	39,909	0	0	0	39,909	39,909
								<b>Total Object Head-- 1 :</b>				<b>3,01,031</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,79,031</b>
					<b>Total Sub Head :</b>				<b>3,01,031</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,79,031</b>	<b>3,01,031</b>		
					<b>Total Minor Head 200 :</b>				<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>		
					<b>Total Sub Major Head 4 :</b>				<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>		
					<b>Total Major Head 2202 :</b>				<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>		
<b>Total of Month :</b>				<b>8,55,333</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>7,86,333</b>	<b>8,55,333</b>							
<b>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	5,54,302	0	47,000	0	5,07,302	5,54,302		
															<b>Total Object Head-- 1 :</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	<b>Total Sub Head :</b>					<b>5,54,302</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>5,07,302</b>	<b>5,54,302</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	2,61,122	0	22,000	0	2,39,122	2,61,122
						Voted-Sixth-Schedule-Khasi	420	Voucher	3,991	0	0	0	3,991	3,991
					<b>Total Object Head-- I :</b>				<b>2,65,113</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,43,113</b>	<b>2,65,113</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	533	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Khasi	561	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>				<b>25,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,872</b>	<b>25,872</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	807	Voucher	6,440	0	0	0	6,440	6,440
						Voted-Sixth-Schedule-Khasi	808	Voucher	10,560	0	0	0	10,560	10,560
						Voted-Sixth-Schedule-Khasi	809	Voucher	5,152	0	0	0	5,152	5,152
					<b>Total Object Head-- II :</b>				<b>22,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,152</b>	<b>22,152</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	852	Voucher	77,258	0	0	0	77,258	77,258
						Voted-Sixth-Schedule-Khasi	854	Voucher	10,704	0	0	0	10,704	10,704
						Voted-Sixth-Schedule-Khasi	856	Voucher	62,021	0	0	0	62,021	62,021
					<b>Total Object Head-- 13 :</b>				<b>1,49,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,983</b>	<b>1,49,983</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt. Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	850	Voucher	17,731	0	0	0	17,731	17,731
<b>Total Object Head-- 14 :</b>									<b>17,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,731</b>	<b>17,731</b>
<b>Total Sub Head :</b>									<b>4,80,851</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,58,851</b>	<b>4,80,851</b>
<b>Total Minor Head 200 :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Total Sub Major Head 4 :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Total Major Head 2202 :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Total of Month :</b>									<b>10,35,153</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,66,153</b>	<b>10,35,153</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	4,33,260	0	42,000	0	3,91,260	4,33,260
<b>Total Object Head-- 1 :</b>									<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>
<b>Total Sub Head :</b>									<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	2,68,741	0	22,500	0	2,46,241	2,68,741
						Voted-Sixth-Schedule-Khasi	346	Voucher	34,588	0	0	0	34,588	34,588
						Voted-Sixth-Schedule-Khasi	347	Voucher	39,909	0	0	0	39,909	39,909

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				<b>3,43,238</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,20,738</b>	<b>3,43,238</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	11,256	0	0	0	11,256	11,256
						Voted-Sixth-Schedule-Khasi	427	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 1 :</b>				<b>24,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,666</b>	<b>24,666</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	164	Voucher	7,728	0	0	0	7,728	7,728
					<b>Total Object Head-- 11 :</b>				<b>7,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,728</b>	<b>7,728</b>
					<b>Total Sub Head :</b>				<b>3,75,632</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,53,132</b>	<b>3,75,632</b>
					<b>Total Minor Head 200 :</b>				<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>
					<b>Total Sub Major Head 4 :</b>				<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>
					<b>Total Major Head 2202 :</b>				<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>
					<b>Total of Month :</b>				<b>8,08,892</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>7,44,392</b>	<b>8,08,892</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	4,33,260	0	42,000	0	3,91,260	4,33,260
					<b>Total Object Head-- 1 :</b>				<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt. Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>4,33,260</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,91,260</b>	<b>4,33,260</b>
2202	04	200	(01) District Social Education Officer And Staff											
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	2,575	0	0	0	2,575	2,575
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,68,741	0	22,500	0	2,46,241	2,68,741
<b>Total Object Head-- 1 :</b>									<b>2,71,316</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,48,816</b>	<b>2,71,316</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	635	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
<b>Total Sub Head :</b>									<b>2,84,726</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,62,226</b>	<b>2,84,726</b>
<b>Total Minor Head 200 :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total Sub Major Head 4 :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total Major Head 2202 :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Total of Month :</b>									<b>7,17,986</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,53,486</b>	<b>7,17,986</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	4,33,260	0	42,000	0	3,91,260	4,33,260
							355							

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt. Director Of School Edu & Literacy Nongstoin**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	1,08,560	0	0	0	1,08,560	1,08,560				
						Voted-Sixth-Schedule-Khasi	356	Voucher	2,86,218	0	0	2,86,218	2,86,218					
						Voted-Sixth-Schedule-Khasi	627	Voucher	97,876	0	10,000	0	87,876	97,876				
					<b>Total Object Head-- 1 :</b>								<b>9,25,914</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>8,73,914</b>	<b>9,25,914</b>
					<b>Total Sub Head :</b>								<b>9,25,914</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>8,73,914</b>	<b>9,25,914</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	2,68,741	0	22,500	0	2,46,241	2,68,741		
								Voted-Sixth-Schedule-Khasi	353	Voucher	34,759	0	0	34,759	34,759			
								Voted-Sixth-Schedule-Khasi	354	Voucher	39,909	0	0	39,909	39,909			
							<b>Total Object Head-- 1 :</b>								<b>3,43,409</b>	<b>0</b>	<b>22,500</b>	<b>0</b>
			02. Wages	Voted-Sixth-Schedule-Khasi			315	Voucher	23,718	0	0	23,718	23,718					
				Voted-Sixth-Schedule-Khasi			435	Voucher	12,060	0	0	12,060	12,060					
				Voted-Sixth-Schedule-Khasi			436	Voucher	13,410	0	0	13,410	13,410					
			<b>Total Object Head-- 2 :</b>								<b>49,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,188</b>	<b>49,188</b>		
			<b>Total Sub Head :</b>								<b>3,92,597</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,70,097</b>	<b>3,92,597</b>		
<b>Total Minor Head 200 :</b>								<b>13,18,511</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>12,44,011</b>	<b>13,18,511</b>					
<b>Total Sub Major Head 4 :</b>								<b>13,18,511</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>12,44,011</b>	<b>13,18,511</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>13,18,511</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>12,44,011</b>	<b>13,18,511</b>
<b>Total of Month :</b>									<b>13,18,511</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>12,44,011</b>	<b>13,18,511</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	5,41,718	0	52,000	0	4,89,718	5,41,718
						Voted-Sixth-Schedule-Khasi	553	Voucher	42,312	0	0	0	42,312	42,312
						Voted-Sixth-Schedule-Khasi	967	Voucher	22,167	0	0	0	22,167	22,167
						Voted-Sixth-Schedule-Khasi	968	Voucher	18,360	0	0	0	18,360	18,360
<b>Total Object Head-- I :</b>									<b>6,24,557</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,72,557</b>	<b>6,24,557</b>
<b>Total Sub Head :</b>									<b>6,24,557</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,72,557</b>	<b>6,24,557</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	2,68,741	0	22,500	0	2,46,241	2,68,741
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,49,513	0	20,000	0	1,29,513	1,49,513
						Voted-Sixth-Schedule-Khasi	331	Voucher	1,71,664	0	32,500	0	1,39,164	1,71,664
						Voted-Sixth-Schedule-Khasi	332	Voucher	38,621	0	0	0	38,621	38,621
						Voted-Sixth-Schedule-Khasi	551	Voucher	20,160	0	0	0	20,160	20,160

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 700008 Jt. Director Of School Edu & Literacy Nongstoin																			
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	552	Voucher	13,332	0	0	0	13,332	13,332					
						Voted-Sixth-Schedule-Khasi	637	Voucher	1,75,108	0	32,500	0	1,42,608	1,75,108					
						<b>Total Object Head-- 1 :</b>		<b>8,37,139</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,29,639</b>	<b>8,37,139</b>						
					02. Wages	Voted-Sixth-Schedule-Khasi	451	Voucher	12,093	0	0	12,093	12,093						
						Voted-Sixth-Schedule-Khasi	452	Voucher	14,160	0	0	14,160	14,160						
						Voted-Sixth-Schedule-Khasi	525	Voucher	2,220	0	0	2,220	2,220						
						Voted-Sixth-Schedule-Khasi	526	Voucher	1,500	0	0	1,500	1,500						
						Voted-Sixth-Schedule-Khasi	527	Voucher	3,000	0	0	3,000	3,000						
						<b>Total Object Head-- 2 :</b>		<b>32,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,973</b>	<b>32,973</b>						
					<b>Total Sub Head :</b>									<b>8,70,112</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,62,612</b>	<b>8,70,112</b>
					<b>Total Minor Head 200 :</b>									<b>14,94,669</b>	<b>0</b>	<b>1,59,500</b>	<b>0</b>	<b>13,35,169</b>	<b>14,94,669</b>
					<b>Total Sub Major Head 4 :</b>									<b>14,94,669</b>	<b>0</b>	<b>1,59,500</b>	<b>0</b>	<b>13,35,169</b>	<b>14,94,669</b>
					<b>Total Major Head 2202 :</b>									<b>14,94,669</b>	<b>0</b>	<b>1,59,500</b>	<b>0</b>	<b>13,35,169</b>	<b>14,94,669</b>
					<b>Total of Month :</b>									<b>14,94,669</b>	<b>0</b>	<b>1,59,500</b>	<b>0</b>	<b>13,35,169</b>	<b>14,94,669</b>
<b>Month of Account:</b> DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	5,55,296	0	52,000	0	5,03,296	5,55,296				
						Voted-Sixth-Schedule-Khasi	802	Voucher	5,55,296	0	52,000	0	5,03,296	5,55,296				
					<b>Total Object Head-- 1 :</b>								<b>11,10,592</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>10,06,592</b>	<b>11,10,592</b>
					<b>Total Sub Head :</b>								<b>11,10,592</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>10,06,592</b>	<b>11,10,592</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	1,75,708	3,444	32,500	0	1,39,764	1,72,264		
								Voted-Sixth-Schedule-Khasi	250	Voucher	2,76,781	0	22,500	0	2,54,281	2,76,781		
								Voted-Sixth-Schedule-Khasi	282	Voucher	41,250	0	0	0	41,250	41,250		
								Voted-Sixth-Schedule-Khasi	801	Voucher	2,76,781	0	22,500	0	2,54,281	2,76,781		
								Voted-Sixth-Schedule-Khasi	938	Voucher	1,75,708	0	32,500	0	1,43,208	1,75,708		
								<b>Total Object Head-- 1 :</b>								<b>9,46,228</b>	<b>3,444</b>	<b>1,10,000</b>
<b>Total Sub Head :</b>								<b>9,46,228</b>	<b>3,444</b>	<b>1,10,000</b>	<b>0</b>	<b>8,32,784</b>	<b>9,42,784</b>					
<b>Total Minor Head 200 :</b>								<b>20,56,820</b>	<b>3,444</b>	<b>2,14,000</b>	<b>0</b>	<b>18,39,376</b>	<b>20,53,376</b>					
<b>Total Sub Major Head 4 :</b>								<b>20,56,820</b>	<b>3,444</b>	<b>2,14,000</b>	<b>0</b>	<b>18,39,376</b>	<b>20,53,376</b>					
<b>Total Major Head 2202 :</b>								<b>20,56,820</b>	<b>3,444</b>	<b>2,14,000</b>	<b>0</b>	<b>18,39,376</b>	<b>20,53,376</b>					
<b>Total of Month :</b>								<b>20,56,820</b>	<b>3,444</b>	<b>2,14,000</b>	<b>0</b>	<b>18,39,376</b>	<b>20,53,376</b>					
<b>Total of DDO 700008 :</b>								<b>1,00,94,037</b>	<b>3,444</b>	<b>8,43,000</b>	<b>0</b>	<b>92,47,593</b>	<b>1,00,90,593</b>					

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

Page No. 638

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury</b>	Nongstoin Treasury				
<b>D.D.O. :</b>	700008	Jt. Director Of School Edu & Literacy Nongstoin			
<b><i>Reconciliation Portion</i></b>					
<b><i>Internal Adjustment of A.G. Office:</i></b>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,00,90,593</b>	
<b><u>Summary of DDO wise expenditure</u></b>					
<b>2202 04 200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>57,73,703</b>
<b>2202 04 200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>39,46,367</b>
<b>2202 04 200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,72,929</b>
<b>2202 04 200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,880</b>
<b>2202 04 200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,49,983</b>
<b>2202 04 200</b>	<b>(03) District Adult Education Officer And Staff</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,731</b>
					<b>1,00,90,593</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	96,681	0	0	0	96,681	96,681				
						Voted-Sixth-Schedule-Garo	16	Voucher	4,55,801	0	43,600	5,600	4,06,601	4,55,801				
						Voted-Sixth-Schedule-Garo	17	Voucher	19,445	0	0	0	19,445	19,445				
						Voted-Sixth-Schedule-Garo	481	Voucher	26,296	0	0	0	26,296	26,296				
						Voted-Sixth-Schedule-Garo	675	Voucher	38,889	0	0	0	38,889	38,889				
					<b>Total Object Head-- 1 :</b>								<b>6,37,112</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>5,87,912</b>	<b>6,37,112</b>
					02. Wages					Voted-Sixth-Schedule-Garo	327	Voucher	77,258	0	0	0	77,258	77,258
					<b>Total Object Head-- 2 :</b>								<b>77,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,258</b>	<b>77,258</b>
					<b>Total Sub Head :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>
					<b>Total Minor Head 101 :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>
<b>Total Sub Major Head 2 :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>					
<b>Total Major Head 2202 :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>					
<b>Total of Month :</b>								<b>7,14,370</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>6,65,170</b>	<b>7,14,370</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No. 640

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	60,279	0	0	0	60,279	60,279	
						Voted-Sixth-Schedule-Garo	139	Voucher	3,76,515	0	28,600	5,600	3,42,315	3,76,515	
					<b>Total Object Head-- 1 :</b>			<b>4,36,794</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,02,594</b>	<b>4,36,794</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	58,853	0	0	0	58,853	58,853	
						<b>Total Object Head-- 2 :</b>			<b>58,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,853</b>	<b>58,853</b>	
					<b>Total Sub Head :</b>			<b>4,95,647</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,61,447</b>	<b>4,95,647</b>		
					<b>Total Minor Head 101 :</b>			<b>4,95,647</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,61,447</b>	<b>4,95,647</b>		
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	405	Voucher	1,41,13,278	0	0	0
		Voted-Sixth-Schedule-Garo	636	Voucher					3,96,000	0	0	0	3,96,000	3,96,000	
		<b>Total Object Head-- 31 :</b>						<b>1,45,09,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,09,278</b>	<b>1,45,09,278</b>		
		<b>Total Sub Head :</b>						<b>1,45,09,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,09,278</b>	<b>1,45,09,278</b>		
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted				471	Voucher	4,64,000	0	0	0	4,64,000	4,64,000
				Voted-Sixth-Schedule-Garo				504	Voucher	22,04,000	0	0	0	22,04,000	22,04,000
		<b>Total Object Head-- 31 :</b>						<b>26,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,68,000</b>	<b>26,68,000</b>		
<b>Total Sub Head :</b>			<b>26,68,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>26,68,000</b>	<b>26,68,000</b>				
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	648	Voucher	72,000	0	0	0	72,000	72,000					
		Voted-Sixth-Schedule-Garo	661	Voucher	2,88,000	0	0	0	2,88,000	2,88,000					



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
									<b>Total Sub Head :</b>	<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	649	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	662	Voucher	8,68,000	0	0	0	8,68,000	8,68,000	
									<b>Total Object Head-- 31 :</b>	<b>9,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,30,000</b>	<b>9,30,000</b>
									<b>Total Sub Head :</b>	<b>9,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,30,000</b>	<b>9,30,000</b>
									<b>Total Minor Head 110 :</b>	<b>1,84,67,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,67,278</b>	<b>1,84,67,278</b>
									<b>Total Sub Major Head 2 :</b>	<b>1,89,62,925</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,89,28,725</b>	<b>1,89,62,925</b>
									<b>Total Major Head 2202 :</b>	<b>1,89,62,925</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,89,28,725</b>	<b>1,89,62,925</b>
									<b>Total of Month :</b>	<b>1,89,62,925</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,89,28,725</b>	<b>1,89,62,925</b>
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	3,76,515	0	28,600	5,600	3,42,315	3,76,515	
						Voted-Sixth-Schedule-Garo	274	Voucher	17,500	0	0	0	17,500	17,500	
									<b>Total Object Head-- 1 :</b>	<b>3,94,015</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>3,59,815</b>	<b>3,94,015</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700002 District School Education Officer East Garo Hills Williamnagar**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	77,527	0	0	0	77,527	77,527
<b>Total Object Head-- 2 :</b>									<b>77,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,527</b>	<b>77,527</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		532	Voucher	4,960	0	0	0	4,960	4,960
					Voted-Sixth-Schedule-Garo		533	Voucher	11,800	0	0	0	11,800	11,800
					Voted-Sixth-Schedule-Garo		534	Voucher	8,520	0	0	0	8,520	8,520
					Voted-Sixth-Schedule-Garo		535	Voucher	12,600	0	0	0	12,600	12,600
					Voted-Sixth-Schedule-Garo		536	Voucher	12,200	0	0	0	12,200	12,200
					Voted-Sixth-Schedule-Garo		537	Voucher	4,960	0	0	0	4,960	4,960
					Voted-Sixth-Schedule-Garo		538	Voucher	4,960	0	0	0	4,960	4,960
					Voted-Sixth-Schedule-Garo		567	Voucher	4,960	0	0	0	4,960	4,960
<b>Total Object Head-- 11 :</b>									<b>64,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,960</b>	<b>64,960</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		758	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Garo		759	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
<b>Total Object Head-- 13 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
<b>Total Sub Head :</b>									<b>7,46,502</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>7,12,302</b>	<b>7,46,502</b>
<b>Total Minor Head 101 :</b>														

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101							7,46,502	0	28,600	5,600	7,12,302	7,46,502
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	282	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	530	Voucher	22,22,984	0	0	0	22,22,984	22,22,984
						General-Voted	64	Voucher	70,56,639	0	0	0	70,56,639	70,56,639
									<b>94,77,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,77,623</b>	<b>94,77,623</b>
									<b>94,77,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,77,623</b>	<b>94,77,623</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	531	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	26	Voucher	10,15,000	0	0	0	10,15,000	10,15,000
						General-Voted	42	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
									<b>12,47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,000</b>	<b>12,47,000</b>
									<b>12,47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,47,000</b>	<b>12,47,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	66	Voucher	36,000	0	0	0	36,000	36,000
									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(09) Improvement	0	31. Grants-In-Aid	Voted-Sixth-	27	Voucher	4,34,000	0	0	0	4,34,000	4,34,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	65	Voucher	31,000	0	0	0	31,000	31,000	
<b>Total Object Head-- 31 :</b>									<b>4,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,000</b>	<b>4,65,000</b>	
<b>Total Sub Head :</b>									<b>4,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,000</b>	<b>4,65,000</b>	
<b>Total Minor Head 110 :</b>									<b>1,15,49,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,49,623</b>	<b>1,15,49,623</b>	
<b>Total Sub Major Head 2 :</b>									<b>1,22,96,125</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,22,61,925</b>	<b>1,22,96,125</b>	
<b>Total Major Head 2202 :</b>									<b>1,22,96,125</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,22,61,925</b>	<b>1,22,96,125</b>	
<b>Total of Month :</b>									<b>1,22,96,125</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>1,22,61,925</b>	<b>1,22,96,125</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	97,224	0	0	0	97,224	97,224	
											28,600	5,600	3,42,315	3,76,515	
											0	0	31,225	31,225	
<b>Total Object Head-- 1 :</b>									<b>5,04,964</b>	<b>0</b>	<b>28,600</b>	<b>5,600</b>	<b>4,70,764</b>	<b>5,04,964</b>	
02. Wages											0	0	74,635	74,635	
<b>Total Object Head-- 2 :</b>									<b>74,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,635</b>	<b>74,635</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					5,79,599	0	28,600	5,600	5,45,399	5,79,599
				<b>Total Minor Head 101 :</b>					5,79,599	0	28,600	5,600	5,45,399	5,79,599
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	546	Voucher	6,85,713	0	0	0	6,85,713	6,85,713	
					Voted-Sixth-Schedule-Garo	721	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					General-Voted	730	Voucher	71,53,589	0	0	0	71,53,589	71,53,589	
				<b>Total Object Head-- 31 :</b>					80,37,302	0	0	0	80,37,302	80,37,302
				<b>Total Sub Head :</b>					80,37,302	0	0	0	80,37,302	80,37,302
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	797	Voucher	31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo	815	Voucher	4,34,000	0	0	0	4,34,000	4,34,000	
				<b>Total Object Head-- 31 :</b>					4,65,000	0	0	0	4,65,000	4,65,000
				<b>Total Sub Head :</b>					4,65,000	0	0	0	4,65,000	4,65,000
				<b>Total Minor Head 110 :</b>					85,02,302	0	0	0	85,02,302	85,02,302
				<b>Total Sub Major Head 2 :</b>					90,81,901	0	28,600	5,600	90,47,701	90,81,901
				<b>Total Major Head 2202 :</b>					90,81,901	0	28,600	5,600	90,47,701	90,81,901
				<b>Total of Month :</b>					90,81,901	0	28,600	5,600	90,47,701	90,81,901
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	3,87,428	0	28,600	1,200	3,57,628	3,87,428				
						Voted-Sixth-Schedule-Garo	154	Voucher	19,445	0	0	0	19,445	19,445				
					<b>Total Object Head-- I :</b>								<b>4,06,873</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>3,77,073</b>	<b>4,06,873</b>
					02. Wages	Voted-Sixth-Schedule-Garo	163	Voucher	81,175	0	0	0	81,175	81,175				
						<b>Total Object Head-- 2 :</b>								<b>81,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,175</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	753	Voucher	7,640	0	0	0	7,640	7,640				
						Voted-Sixth-Schedule-Garo	754	Voucher	7,440	0	0	0	7,440	7,440				
						Voted-Sixth-Schedule-Garo	755	Voucher	10,960	0	0	0	10,960	10,960				
						Voted-Sixth-Schedule-Garo	756	Voucher	10,520	0	0	0	10,520	10,520				
						Voted-Sixth-Schedule-Garo	757	Voucher	12,400	0	0	0	12,400	12,400				
						Voted-Sixth-Schedule-Garo	758	Voucher	5,880	0	0	0	5,880	5,880				
						Voted-Sixth-Schedule-Garo	772	Voucher	10,000	0	0	0	10,000	10,000				
						<b>Total Object Head-- II :</b>								<b>64,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	696	Voucher	1,10,000	0	0	0	1,10,000	1,10,000				
						Voted-Sixth-Schedule-Garo	697	Voucher	1,15,000	0	0	0	1,15,000	1,15,000				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	783	Voucher	1,338	0	0	0	1,338	1,338						
						Voted-Sixth-Schedule-Garo	784	Voucher	9,144	0	0	0	9,144	9,144						
					<b>Total Object Head-- 14 :</b>			<b>10,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,482</b>	<b>10,482</b>							
					<b>Total Sub Head :</b>			<b>7,88,370</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>7,58,570</b>	<b>7,88,370</b>							
					<b>Total Minor Head 101 :</b>			<b>7,88,370</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>7,58,570</b>	<b>7,88,370</b>							
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	162	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
									General-Voted	372	Voucher	71,53,591	0	0	0	71,53,591	71,53,591			
									<b>Total Object Head-- 31 :</b>			<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>			
									<b>Total Sub Head :</b>			<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>			
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	579	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
												<b>Total Object Head-- 31 :</b>			<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
												<b>Total Sub Head :</b>			<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
												(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	577	Voucher	21,17,000	0	0
Voted-Sixth-Schedule-Garo	578	Voucher	4,64,000	0											0	0	4,64,000	4,64,000		
<b>Total Object Head-- 31 :</b>			<b>25,81,000</b>	<b>0</b>											<b>0</b>	<b>0</b>	<b>25,81,000</b>	<b>25,81,000</b>		
<b>Total Sub Head :</b>			<b>25,81,000</b>	<b>0</b>											<b>0</b>	<b>0</b>	<b>25,81,000</b>	<b>25,81,000</b>		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	555	Voucher	72,000	0	0	0	72,000	72,000				
						Voted-Sixth-Schedule-Garo	576	Voucher	2,88,000	0	0	2,88,000	2,88,000					
					<b>Total Object Head-- 31 :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
					<b>Total Sub Head :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	4,03,000	0	0	0	4,03,000	4,03,000		
								General-Voted	393	Voucher	31,000	0	0	31,000	31,000			
							<b>Total Object Head-- 31 :</b>								<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>
					<b>Total Minor Head 110 :</b>								<b>1,08,46,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,46,591</b>	<b>1,08,46,591</b>
					<b>Total Sub Major Head 2 :</b>								<b>1,16,34,961</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>1,16,05,161</b>	<b>1,16,34,961</b>
<b>Total Major Head 2202 :</b>								<b>1,16,34,961</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>1,16,05,161</b>	<b>1,16,34,961</b>					
<b>Total of Month :</b>								<b>1,16,34,961</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>1,16,05,161</b>	<b>1,16,34,961</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	3,87,428	0	28,600	1,200	3,57,628	3,87,428				



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																					
<b>Month of Account:</b>		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,87,428	0	28,600	1,200	3,57,628	3,87,428									
					02. Wages										Voted-Sixth-Schedule-Garo	692	Voucher	83,032	0	0	0	83,032	83,032
					<b>Total Object Head-- 2 :</b>												<b>83,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,032</b>	<b>83,032</b>	
		<b>Total Sub Head :</b>				<b>4,70,460</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>4,40,660</b>	<b>4,70,460</b>												
		<b>Total Minor Head 101 :</b>				<b>4,70,460</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>4,40,660</b>	<b>4,70,460</b>												
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	599	Voucher	20,600	0	0	0	20,600	20,600									
	<b>Total Object Head-- 36 :</b>																<b>20,600</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>		
	<b>Total Sub Head :</b>																<b>20,600</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>		
	(02) Contribution For Celebration Of Teachers Day		0	032. Contribution	General-Voted	600	Voucher	40,000	0	0	0	40,000	40,000										
														<b>Total Object Head-- 32 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
														<b>Total Sub Head :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
	<b>Total Minor Head 104 :</b>				<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>													
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	568	Voucher	71,53,591	0	0	0	71,53,591	71,53,591											
				Voted-Sixth-Schedule-Garo	586	Voucher	1,98,000	0	0	0	1,98,000	1,98,000											
	<b>Total Object Head-- 31 :</b>				<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>													
	<b>Total Sub Head :</b>				<b>73,51,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,51,591</b>	<b>73,51,591</b>													
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	581	Voucher	60,000	0	0	0	60,000	60,000												

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					<b>Total Sub Head :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	575	Voucher	2,32,000	0	0	0	2,32,000
			Voted-Sixth-Schedule-Garo	583			Voucher	11,02,000	0	0	0	11,02,000	11,02,000	
			<b>Total Object Head-- 31 :</b>			<b>13,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,34,000</b>	<b>13,34,000</b>			
			<b>Total Sub Head :</b>			<b>13,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,34,000</b>	<b>13,34,000</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	571	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo	585	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
					<b>Total Object Head-- 31 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>	
			<b>Total Sub Head :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>			
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	579	Voucher	31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo	580	Voucher	4,03,000	0	0	0	4,03,000	4,03,000	
					<b>Total Object Head-- 31 :</b>			<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>	
			<b>Total Sub Head :</b>			<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>			
			<b>Total Minor Head 110 :</b>									<b>93,59,591</b>	<b>0</b>	<b>0</b>
<b>Total Sub Major Head 2 :</b>									<b>98,90,651</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>98,60,851</b>	<b>98,90,651</b>
<b>Total Major Head 2202 :</b>									<b>98,90,651</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>98,60,851</b>	<b>98,90,651</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b> SEP/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total of Month :</b>										98,90,651	0	28,600	1,200	98,60,851	98,90,651
<b>Month of Account:</b> OCT/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	3,87,428	0	28,600	1,200	3,57,628	3,87,428	
						Voted-Sixth-Schedule-Garo	152	Voucher	16,074	0	0	0	16,074	16,074	
						Voted-Sixth-Schedule-Garo	153	Voucher	42,196	0	0	0	42,196	42,196	
						Voted-Sixth-Schedule-Garo	154	Voucher	99,168	0	0	0	99,168	99,168	
						Voted-Sixth-Schedule-Garo	408	Voucher	20,942	0	0	0	20,942	20,942	
						Voted-Sixth-Schedule-Garo	542	Voucher	74,214	0	0	0	74,214	74,214	
<b>Total Object Head-- 1 :</b>									<b>6,40,022</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>6,10,222</b>	<b>6,40,022</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	82,838	0	0	0	82,838	82,838	
<b>Total Object Head-- 2 :</b>									<b>82,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,838</b>	<b>82,838</b>	
<b>Total Sub Head :</b>									<b>7,22,860</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>6,93,060</b>	<b>7,22,860</b>	
<b>Total Minor Head 101 :</b>									<b>7,22,860</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>6,93,060</b>	<b>7,22,860</b>	
		110	(02) Expenditure On	0	31. Grants-In-Aid	General-Voted	313	Voucher	70,65,233	0	0	0	70,65,233	70,65,233	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																	
<b>Month of Account:</b>		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	317	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
									<b>Total Object Head-- 31 :</b>					<b>72,63,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,63,233</b>	<b>72,63,233</b>
									<b>Total Sub Head :</b>					<b>72,63,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,63,233</b>	<b>72,63,233</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	414	Voucher	60,000	0	0	0	60,000	60,000					
									<b>Total Object Head-- 31 :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
									<b>Total Sub Head :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	378	Voucher	11,02,000	0	0	0	11,02,000	11,02,000					
									<b>Total Object Head-- 31 :</b>					<b>11,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,000</b>	<b>11,02,000</b>
									<b>Total Sub Head :</b>					<b>11,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,000</b>	<b>11,02,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	319	Voucher	1,44,000	0	0	0	1,44,000	1,44,000					
									General-Voted	322	Voucher	36,000	0	0	0	36,000	36,000		
						<b>Total Object Head-- 31 :</b>					<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>			
			<b>Total Sub Head :</b>					<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	376	Voucher	4,03,000	0	0	0	4,03,000	4,03,000					
									General-Voted	377	Voucher	31,000	0	0	0	31,000	31,000		
<b>Total Object Head-- 31 :</b>						<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>								
<b>Total Sub Head :</b>					<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>									

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110			<b>Total Minor Head 110 :</b>				<b>90,39,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,39,233</b>	<b>90,39,233</b>	
					<b>Total Sub Major Head 2 :</b>				<b>97,62,093</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>97,32,293</b>	<b>97,62,093</b>	
					<b>Total Major Head 2202 :</b>				<b>97,62,093</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>97,32,293</b>	<b>97,62,093</b>	
					<b>Total of Month :</b>				<b>97,62,093</b>	<b>0</b>	<b>28,600</b>	<b>1,200</b>	<b>97,32,293</b>	<b>97,62,093</b>	
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	733	Voucher	37,841	0	0	0	37,841	37,841	
						Voted-Sixth-Schedule-Garo	82	Voucher	5,16,138	0	57,100	1,200	4,57,838	5,16,138	
						Voted-Sixth-Schedule-Garo	84	Voucher	60,279	0	0	0	60,279	60,279	
					<b>Total Object Head-- 1 :</b>				<b>6,14,258</b>	<b>0</b>	<b>57,100</b>	<b>1,200</b>	<b>5,55,958</b>	<b>6,14,258</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	708	Voucher	81,477	0	0	0	81,477	81,477	
					<b>Total Object Head-- 2 :</b>				<b>81,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,477</b>	<b>81,477</b>	
					<b>Total Sub Head :</b>				<b>6,95,735</b>	<b>0</b>	<b>57,100</b>	<b>1,200</b>	<b>6,37,435</b>	<b>6,95,735</b>	
					<b>Total Minor Head 101 :</b>				<b>6,95,735</b>	<b>0</b>	<b>57,100</b>	<b>1,200</b>	<b>6,37,435</b>	<b>6,95,735</b>	
		110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	General-Voted	218	Voucher	70,65,233	0	0	0	70,65,233	70,65,233	
						Voted-Sixth-	219	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>72,63,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,63,233</b>	<b>72,63,233</b>
						<b>Total Sub Head :</b>			<b>72,63,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,63,233</b>	<b>72,63,233</b>
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	566	Voucher	60,000	0	0
			<b>Total Object Head-- 31 :</b>						<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			<b>Total Sub Head :</b>						<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	577	Voucher	11,31,000	0	0	0	11,31,000	11,31,000
						Voted-Sixth-Schedule-Garo	578	Voucher	4,64,000	0	0	0	4,64,000	4,64,000
						<b>Total Object Head-- 31 :</b>			<b>15,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,95,000</b>	<b>15,95,000</b>
			<b>Total Sub Head :</b>			<b>15,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,95,000</b>	<b>15,95,000</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	468	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	469	Voucher	36,000	0	0	0	36,000	36,000
						<b>Total Object Head-- 31 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			<b>Total Sub Head :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	465	Voucher	4,03,000	0	0	0	4,03,000	4,03,000
						General-Voted	466	Voucher	31,000	0	0	0	31,000	31,000
<b>Total Object Head-- 31 :</b>						<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>			
<b>Total Sub Head :</b>			<b>4,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,34,000</b>	<b>4,34,000</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1014	Voucher	9,42,150	0	0	0	9,42,150	9,42,150
						General-Voted	1015	Voucher	10,64,588	0	0	0	10,64,588	10,64,588
						General-Voted	762	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						<b>Total Object Head-- 31 :</b>			<b>23,56,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,56,738</b>	<b>23,56,738</b>
						<b>Total Sub Head :</b>			<b>23,56,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,56,738</b>	<b>23,56,738</b>
						<b>Total Minor Head 110 :</b>			<b>1,18,88,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,88,971</b>	<b>1,18,88,971</b>
						<b>Total Sub Major Head 2 :</b>			<b>1,25,84,706</b>	<b>0</b>	<b>57,100</b>	<b>1,200</b>	<b>1,25,26,406</b>	<b>1,25,84,706</b>
<b>Total Major Head 2202 :</b>			<b>1,25,84,706</b>	<b>0</b>	<b>57,100</b>	<b>1,200</b>	<b>1,25,26,406</b>	<b>1,25,84,706</b>						
<b>Total of Month :</b>			<b>1,25,84,706</b>	<b>0</b>	<b>57,100</b>	<b>1,200</b>	<b>1,25,26,406</b>	<b>1,25,84,706</b>						
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1618	Challan	-4,32,818	0	0	0	-4,32,818	-4,32,818
						<b>Total Object Head-- 31 :</b>			<b>-4,32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,32,818</b>	<b>-4,32,818</b>
						<b>Total Sub Head :</b>			<b>-4,32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,32,818</b>	<b>-4,32,818</b>
						<b>Total Minor Head 102 :</b>			<b>-4,32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,32,818</b>	<b>-4,32,818</b>
<b>Total Sub Major Head 1 :</b>			<b>-4,32,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,32,818</b>	<b>-4,32,818</b>						

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1342	Voucher	7,000	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	1345	Voucher	7,000	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	1450	Voucher	38,895	0	0	0	38,895	38,895					
						Voted-Sixth-Schedule-Garo	1453	Voucher	61,413	0	0	0	61,413	61,413					
						Voted-Sixth-Schedule-Garo	46	Voucher	14,330	0	0	0	14,330	14,330					
						Voted-Sixth-Schedule-Garo	47	Voucher	5,26,038	0	57,100	1,200	4,67,738	5,26,038					
						Voted-Sixth-Schedule-Garo	929	Voucher	5,26,038	0	57,100	1,200	4,67,738	5,26,038					
						<b>Total Object Head-- 1 :</b>								<b>11,80,714</b>	<b>0</b>	<b>1,14,200</b>	<b>2,400</b>	<b>10,64,114</b>	<b>11,80,714</b>
										02. Wages	Voted-Sixth-Schedule-Garo	1259	Voucher	64,068	0	0	0	64,068	64,068
											Voted-Sixth-Schedule-Garo	393	Voucher	82,838	0	0	0	82,838	82,838
					<b>Total Object Head-- 2 :</b>								<b>1,46,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,906</b>	<b>1,46,906</b>	
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	325	Voucher	7,680	0	0	0	7,680	7,680	
										Voted-Sixth-Schedule-Garo	327	Voucher	4,880	0	0	0	4,880	4,880	
										Voted-Sixth-Schedule-Garo	331	Voucher	2,560	0	0	0	2,560	2,560	
Voted-Sixth-Schedule-Garo	333	Voucher	10,000	0						0	0	10,000	10,000						
Voted-Sixth-Schedule-Garo	334	Voucher	10,000	0						0	0	10,000	10,000						



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700002 District School Education Officer East Garo Hills Williamnagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	335	Voucher	7,440	0	0	0	7,440	7,440				
						Voted-Sixth-Schedule-Garo	336	Voucher	7,440	0	0	7,440	7,440					
						Voted-Sixth-Schedule-Garo	337	Voucher	7,000	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	338	Voucher	6,400	0	0	6,400	6,400					
						Voted-Sixth-Schedule-Garo	339	Voucher	6,600	0	0	6,600	6,600					
					<b>Total Object Head-- 11 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	1265	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					<b>Total Object Head-- 13 :</b>								<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
					<b>Total Sub Head :</b>								<b>16,07,620</b>	<b>0</b>	<b>1,14,200</b>	<b>2,400</b>	<b>14,91,020</b>	<b>16,07,620</b>
					<b>Total Minor Head 101 :</b>								<b>16,07,620</b>	<b>0</b>	<b>1,14,200</b>	<b>2,400</b>	<b>14,91,020</b>	<b>16,07,620</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1252	Voucher	70,65,233	0	0	0	70,65,233	70,65,233	
									Voted-Sixth-Schedule-Garo	1253	Voucher	1,98,000	0	0	1,98,000	1,98,000		
									Voted-Sixth-Schedule-Garo	1258	Voucher	1,37,181	0	0	1,37,181	1,37,181		
General-Voted	280	Voucher	70,65,233	0					0	70,65,233	70,65,233							
Voted-Sixth-Schedule-Garo	283	Voucher	1,98,000	0					0	1,98,000	1,98,000							
<b>Total Object Head-- 31 :</b>									<b>1,46,63,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,63,647</b>	<b>1,46,63,647</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>1,46,63,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,63,647</b>	<b>1,46,63,647</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1533	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Garo	494	Voucher	60,000	0	0	0	60,000	60,000	
				<b>Total Object Head-- 31 :</b>					<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
				<b>Total Sub Head :</b>					<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1254	Voucher	11,31,000	0	0	0	11,31,000	11,31,000	
					General-Voted	1255	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	286	Voucher	11,31,000	0	0	0	11,31,000	11,31,000	
					General-Voted	287	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
				<b>Total Object Head-- 31 :</b>					<b>27,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,26,000</b>	<b>27,26,000</b>
				<b>Total Sub Head :</b>					<b>27,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,26,000</b>	<b>27,26,000</b>
			(08) Promotion Of Hindi 0 In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1260	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
					General-Voted	1262	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo	281	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
					General-Voted	282	Voucher	36,000	0	0	0	36,000	36,000	
				<b>Total Object Head-- 31 :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
				<b>Total Sub Head :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1256	Voucher	31,000	0	0	0	31,000	31,000			
						Voted-Sixth-Schedule-Garo	1257	Voucher	3,72,000	0	0	0	3,72,000	3,72,000			
						Voted-Sixth-Schedule-Garo	284	Voucher	3,72,000	0	0	0	3,72,000	3,72,000			
						General-Voted	285	Voucher	31,000	0	0	0	31,000	31,000			
						<b>Total Object Head-- 31 :</b>			<b>8,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,06,000</b>	<b>8,06,000</b>			
						<b>Total Sub Head :</b>			<b>8,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,06,000</b>	<b>8,06,000</b>			
						(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	692	Voucher	6,29,185	0	0	0	6,29,185	6,29,185
									<b>Total Object Head-- 31 :</b>			<b>6,29,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,185</b>	<b>6,29,185</b>
									<b>Total Sub Head :</b>			<b>6,29,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,29,185</b>	<b>6,29,185</b>
									<b>Total Minor Head 110 :</b>			<b>1,93,04,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,04,832</b>	<b>1,93,04,832</b>
<b>Total Sub Major Head 2 :</b>			<b>2,09,12,452</b>	<b>0</b>	<b>1,14,200</b>	<b>2,400</b>	<b>2,07,95,852</b>	<b>2,09,12,452</b>									
<b>Total Major Head 2202 :</b>			<b>2,04,79,634</b>	<b>0</b>	<b>1,14,200</b>	<b>2,400</b>	<b>2,03,63,034</b>	<b>2,04,79,634</b>									
<b>Total of Month :</b>			<b>2,04,79,634</b>	<b>0</b>	<b>1,14,200</b>	<b>2,400</b>	<b>2,03,63,034</b>	<b>2,04,79,634</b>									
<b>Total of DDO 700002 :</b>			<b>10,54,07,366</b>	<b>0</b>	<b>3,86,500</b>	<b>29,600</b>	<b>10,49,91,266</b>	<b>10,54,07,366</b>									
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>10,54,07,366</b>				
<u>Summary of DDO wise expenditure</u>																	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	-4,32,818
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52,02,180
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,63,701
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,99,800
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,45,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,482
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	40,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,08,91,620
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	50,25,878
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	13,92,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,18,61,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,60,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700002 District School Education Officer East Garo Hills WilliamnagarSummary of DDO wise expenditure

2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	14,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,10,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	40,92,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	29,85,923
							<b>10,54,07,366</b>

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,34,695	0	0	0	2,34,695	2,34,695
						Voted-Sixth-Schedule-Garo	224	Voucher	12,70,070	0	98,550	0	11,71,520	12,70,070
						Voted-Sixth-Schedule-Garo	225	Voucher	9,13,235	0	49,500	0	8,63,735	9,13,235
						Voted-Sixth-Schedule-Garo	232	Voucher	2,61,552	0	0	0	2,61,552	2,61,552
						Voted-Sixth-Schedule-Garo	383	Voucher	4,80,386	0	0	0	4,80,386	4,80,386
						Voted-Sixth-Schedule-Garo	388	Voucher	31,179	0	0	0	31,179	31,179
						Voted-Sixth-Schedule-Garo	389	Voucher	2,02,004	0	0	0	2,02,004	2,02,004
						Voted-Sixth-Schedule-Garo	479	Voucher	46,704	0	0	0	46,704	46,704
						Voted-Sixth-Schedule-Garo	480	Voucher	65,064	0	0	0	65,064	65,064
						<b>Total Object Head-- 1 :</b>			<b>35,04,889</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>33,56,839</b>	<b>35,04,889</b>
					02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	1,31,695	0	0	0	1,31,695	1,31,695
						<b>Total Object Head-- 2 :</b>			<b>1,31,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,695</b>	<b>1,31,695</b>
						<b>Total Sub Head :</b>			<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>
						<b>Total Minor Head 109 :</b>			<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>
						<b>Total Sub Major Head 2 :</b>			<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>
						<b>Total Major Head 2202 :</b>			<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>36,36,584</b>	<b>0</b>	<b>1,48,050</b>	<b>0</b>	<b>34,88,534</b>	<b>36,36,584</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	12,70,070	0	91,550	0	11,78,520	12,70,070
						Voted-Sixth-Schedule-Garo	283	Voucher	9,13,235	0	49,500	0	8,63,735	9,13,235
						Voted-Sixth-Schedule-Garo	285	Voucher	2,88,749	0	0	0	2,88,749	2,88,749
						Voted-Sixth-Schedule-Garo	449	Voucher	2,40,174	0	0	0	2,40,174	2,40,174
						Voted-Sixth-Schedule-Garo	450	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	536	Voucher	8,568	0	0	0	8,568	8,568
<b>Total Object Head-- 1 :</b>									<b>27,28,296</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>25,87,246</b>	<b>27,28,296</b>
					02. Wages	Voted-Sixth-Schedule-Garo	146	Voucher	14,761	0	0	0	14,761	14,761
<b>Total Object Head-- 2 :</b>									<b>14,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,761</b>	<b>14,761</b>
<b>Total Sub Head :</b>									<b>27,43,057</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>26,02,007</b>	<b>27,43,057</b>
<b>Total Minor Head 109 :</b>									<b>27,43,057</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>26,02,007</b>	<b>27,43,057</b>
<b>Total Sub Major Head 2 :</b>									<b>27,43,057</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>26,02,007</b>	<b>27,43,057</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																			
<b>Month of Account:</b> MAY/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2202										<b>Total Major Head 2202 :</b>				27,43,057	0	1,41,050	0	26,02,007	27,43,057
										<b>Total of Month :</b>				27,43,057	0	1,41,050	0	26,02,007	27,43,057
<b>Month of Account:</b> JUN/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher					12,70,070	0	91,550	0	11,78,520	12,70,070	
						Voted-Sixth-Schedule-Garo	268	Voucher					9,13,235	0	49,500	0	8,63,735	9,13,235	
						Voted-Sixth-Schedule-Garo	754	Voucher					5,162	0	0	0	5,162	5,162	
						Voted-Sixth-Schedule-Garo	755	Voucher					12,581	0	0	0	12,581	12,581	
						Voted-Sixth-Schedule-Garo	756	Voucher					4,551	0	0	0	4,551	4,551	
						Voted-Sixth-Schedule-Garo	850	Voucher					38,557	0	0	0	38,557	38,557	
										<b>Total Object Head-- 1 :</b>				22,44,156	0	1,41,050	0	21,03,106	22,44,156
					02. Wages	Voted-Sixth-Schedule-Garo	501	Voucher					20,100	0	0	0	20,100	20,100	
						Voted-Sixth-Schedule-Garo	502	Voucher					12,462	0	0	0	12,462	12,462	
						Voted-Sixth-Schedule-Garo	503	Voucher					27,839	0	0	0	27,839	27,839	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>60,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,401</b>	<b>60,401</b>
					<b>Total Sub Head :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total Minor Head 109 :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total Sub Major Head 2 :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total Major Head 2202 :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
					<b>Total of Month :</b>				<b>23,04,557</b>	<b>0</b>	<b>1,41,050</b>	<b>0</b>	<b>21,63,507</b>	<b>23,04,557</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	12,70,070	0	81,550	0	11,88,520	12,70,070
					Voted-Sixth-Schedule-Garo		240	Voucher	9,13,235	0	49,500	0	8,63,735	9,13,235
					Voted-Sixth-Schedule-Garo		537	Voucher	38,452	0	0	0	38,452	38,452
					Voted-Sixth-Schedule-Garo		538	Voucher	9,35,629	0	0	0	9,35,629	9,35,629
					Voted-Sixth-Schedule-Garo		541	Voucher	1,667	0	0	0	1,667	1,667
					Voted-Sixth-Schedule-Garo		542	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		641	Voucher	24,475	0	0	0	24,475	24,475

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	716	Voucher	21,894	0	0	0	21,894	21,894
<b>Total Object Head-- 1 :</b>									<b>32,13,422</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>30,82,372</b>	<b>32,13,422</b>
					02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	10,689	0	0	0	10,689	10,689
						Voted-Sixth-Schedule-Garo	544	Voucher	3,054	0	0	0	3,054	3,054
						Voted-Sixth-Schedule-Garo	928	Voucher	25,728	0	0	0	25,728	25,728
<b>Total Object Head-- 2 :</b>									<b>39,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,471</b>	<b>39,471</b>
<b>Total Sub Head :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total Minor Head 109 :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total Sub Major Head 2 :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total Major Head 2202 :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Total of Month :</b>									<b>32,52,893</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>31,21,843</b>	<b>32,52,893</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	12,09,913	0	71,550	0	11,38,363	12,09,913
						Voted-Sixth-Schedule-Garo	144	Voucher	95,302	0	10,000	0	85,302	95,302

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	9,38,966	0	49,500	0	8,89,466	9,38,966
						Voted-Sixth-Schedule-Garo	575	Voucher	1,54,839	0	0	0	1,54,839	1,54,839
						Voted-Sixth-Schedule-Garo	686	Voucher	81,112	0	0	0	81,112	81,112
						Voted-Sixth-Schedule-Garo	750	Voucher	87,747	0	0	0	87,747	87,747
						Voted-Sixth-Schedule-Garo	771	Voucher	64,192	0	0	0	64,192	64,192
						<b>Total Object Head-- 1 :</b>			<b>26,32,071</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,01,021</b>	<b>26,32,071</b>
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	37,889	0	0	0	37,889	37,889
						<b>Total Object Head-- 2 :</b>			<b>37,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,889</b>	<b>37,889</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	424	Voucher	9,990	0	0	0	9,990	9,990
						<b>Total Object Head-- 11 :</b>			<b>9,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,990</b>	<b>9,990</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	580	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	581	Voucher	26,540	0	0	0	26,540	26,540
						<b>Total Object Head-- 13 :</b>			<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
					<b>Total Sub Head :</b>				<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>
					<b>Total Minor Head 109 :</b>				<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>
					<b>Total Sub Major Head 2 :</b>				<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>

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

Page No. 668  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>	
<b>Total of Month :</b>									<b>27,21,950</b>	<b>0</b>	<b>1,31,050</b>	<b>0</b>	<b>25,90,900</b>	<b>27,21,950</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20	Voucher	2,10,857	0	0	0	2,10,857	2,10,857	
					Voted-Sixth-Schedule-Garo		21	Voucher	28,083	0	0	0	28,083	28,083	
					Voted-Sixth-Schedule-Garo		22	Voucher	1,97,171	0	0	0	1,97,171	1,97,171	
					Voted-Sixth-Schedule-Garo		25	Voucher	9,38,966	0	49,500	0	8,89,466	9,38,966	
					Voted-Sixth-Schedule-Garo		26	Voucher	13,05,215	0	66,550	0	12,38,665	13,05,215	
					Voted-Sixth-Schedule-Garo		27	Voucher	1,09,174	0	0	0	1,09,174	1,09,174	
					Voted-Sixth-Schedule-Garo		428	Voucher	4,760	0	0	0	4,760	4,760	
<b>Total Object Head-- 1 :</b>									<b>27,94,226</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>26,78,176</b>	<b>27,94,226</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		521	Voucher	15,270	0	0	0	15,270	15,270	
<b>Total Object Head-- 2 :</b>									<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>	
				11.Travel Expenses,	Voted-Sixth-		767	Voucher	40,000	0	0	0	40,000	40,000	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			<b>Total Object Head-- 11 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
								<b>Total Sub Head :</b>	<b>28,49,496</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>27,33,446</b>	<b>28,49,496</b>
								<b>Total Minor Head 109 :</b>	<b>28,49,496</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>27,33,446</b>	<b>28,49,496</b>
								<b>Total Sub Major Head 2 :</b>	<b>28,49,496</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>27,33,446</b>	<b>28,49,496</b>
								<b>Total Major Head 2202 :</b>	<b>28,49,496</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>27,33,446</b>	<b>28,49,496</b>
								<b>Total of Month :</b>	<b>28,49,496</b>	<b>0</b>	<b>1,16,050</b>	<b>0</b>	<b>27,33,446</b>	<b>28,49,496</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	2,06,940	0	0	0	2,06,940	2,06,940
						Voted-Sixth-Schedule-Garo	288	Voucher	13,05,215	0	76,550	0	12,28,665	13,05,215
						Voted-Sixth-Schedule-Garo	293	Voucher	9,38,966	0	49,500	0	8,89,466	9,38,966
						Voted-Sixth-Schedule-Garo	607	Voucher	88,409	0	0	0	88,409	88,409
						Voted-Sixth-Schedule-Garo	609	Voucher	19,990	0	0	0	19,990	19,990
						Voted-Sixth-Schedule-Garo	727	Voucher	33,483	0	0	0	33,483	33,483

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	728	Voucher	31,251	0	0	0	31,251	31,251
						Voted-Sixth-Schedule-Garo	776	Voucher	54,482	0	0	0	54,482	54,482
						Voted-Sixth-Schedule-Garo	777	Voucher	3,84,030	0	0	0	3,84,030	3,84,030
						<b>Total Object Head-- 1 :</b>			<b>30,62,766</b>	<b>0</b>	<b>1,26,050</b>	<b>0</b>	<b>29,36,716</b>	<b>30,62,766</b>
						<b>Total Sub Head :</b>			<b>30,62,766</b>	<b>0</b>	<b>1,26,050</b>	<b>0</b>	<b>29,36,716</b>	<b>30,62,766</b>
						<b>Total Minor Head 109 :</b>			<b>30,62,766</b>	<b>0</b>	<b>1,26,050</b>	<b>0</b>	<b>29,36,716</b>	<b>30,62,766</b>
						<b>Total Sub Major Head 2 :</b>			<b>30,62,766</b>	<b>0</b>	<b>1,26,050</b>	<b>0</b>	<b>29,36,716</b>	<b>30,62,766</b>
<b>Total Major Head 2202 :</b>			<b>30,62,766</b>	<b>0</b>	<b>1,26,050</b>	<b>0</b>	<b>29,36,716</b>	<b>30,62,766</b>						
<b>Total of Month :</b>			<b>30,62,766</b>	<b>0</b>	<b>1,26,050</b>	<b>0</b>	<b>29,36,716</b>	<b>30,62,766</b>						
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	13,05,215	0	72,000	0	12,33,215	13,05,215
						Voted-Sixth-Schedule-Garo	222	Voucher	9,67,523	0	49,500	0	9,18,023	9,67,523
						Voted-Sixth-Schedule-Garo	650	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	651	Voucher	18,667	0	0	0	18,667	18,667

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> William Nagar Treasury															
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	815	Voucher	82,460	0	0	0	82,460	82,460	
						Voted-Sixth-Schedule-Garo	910	Voucher	3,22,504	0	0	0	3,22,504	3,22,504	
						Voted-Sixth-Schedule-Garo	911	Voucher	43,583	0	0	0	43,583	43,583	
						Voted-Sixth-Schedule-Garo	933	Voucher	73,031	0	0	0	73,031	73,031	
						Voted-Sixth-Schedule-Garo	936	Voucher	1,00,476	0	0	0	1,00,476	1,00,476	
						Voted-Sixth-Schedule-Garo	974	Voucher	68,229	0	0	0	68,229	68,229	
						<b>Total Object Head-- 1 :</b>			<b>30,21,688</b>	<b>0</b>	<b>1,21,500</b>	<b>0</b>	<b>29,00,188</b>	<b>30,21,688</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	8,844	0	0	0	8,844	8,844	
						<b>Total Object Head-- 2 :</b>			<b>8,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,844</b>	<b>8,844</b>	
					<b>Total Sub Head :</b>									<b>30,30,532</b>	<b>0</b>
<b>Total Minor Head 109 :</b>									<b>30,30,532</b>	<b>0</b>	<b>1,21,500</b>	<b>0</b>	<b>29,09,032</b>	<b>30,30,532</b>	
<b>Total Sub Major Head 2 :</b>									<b>30,30,532</b>	<b>0</b>	<b>1,21,500</b>	<b>0</b>	<b>29,09,032</b>	<b>30,30,532</b>	
<b>Total Major Head 2202 :</b>									<b>30,30,532</b>	<b>0</b>	<b>1,21,500</b>	<b>0</b>	<b>29,09,032</b>	<b>30,30,532</b>	
<b>Total of Month :</b>									<b>30,30,532</b>	<b>0</b>	<b>1,21,500</b>	<b>0</b>	<b>29,09,032</b>	<b>30,30,532</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1083	Voucher	2,70,805	0	0	0	2,70,805	2,70,805
						Voted-Sixth-Schedule-Garo	1084	Voucher	12,60,203	0	82,600	0	11,77,603	12,60,203
						Voted-Sixth-Schedule-Garo	1085	Voucher	9,07,333	0	44,500	0	8,62,833	9,07,333
						Voted-Sixth-Schedule-Garo	1457	Voucher	78,748	0	5,000	0	73,748	78,748
						Voted-Sixth-Schedule-Garo	1527	Voucher	8,387	0	0	0	8,387	8,387
						Voted-Sixth-Schedule-Garo	240	Voucher	9,07,333	0	44,500	0	8,62,833	9,07,333
						Voted-Sixth-Schedule-Garo	398	Voucher	78,748	0	21,000	0	57,748	78,748
						Voted-Sixth-Schedule-Garo	399	Voucher	70,131	0	0	0	70,131	70,131
						Voted-Sixth-Schedule-Garo	556	Voucher	77,261	0	0	0	77,261	77,261
						Voted-Sixth-Schedule-Garo	557	Voucher	2,11,364	0	0	0	2,11,364	2,11,364
						Voted-Sixth-Schedule-Garo	682	Voucher	61,413	0	0	0	61,413	61,413
						Voted-Sixth-Schedule-Garo	683	Voucher	31,697	0	0	0	31,697	31,697
						Voted-Sixth-Schedule-Garo	78	Voucher	1,66,857	0	0	0	1,66,857	1,66,857
						Voted-Sixth-Schedule-Garo	79	Voucher	12,60,203	0	82,600	0	11,77,603	12,60,203
						Voted-Sixth-Schedule-Garo	950	Voucher	1,30,751	0	0	0	1,30,751	1,30,751



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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	951	Voucher	3,42,529	0	0	0	3,42,529	3,42,529		
<b>Total Object Head-- 1 :</b>									<b>58,63,763</b>	<b>0</b>	<b>2,80,200</b>	<b>0</b>	<b>55,83,563</b>	<b>58,63,763</b>		
02. Wages									Voted-Sixth-Schedule-Garo	1268	Voucher	26,312	0	0	26,312	26,312
									Voted-Sixth-Schedule-Garo	1328	Voucher	1,08,522	0	0	1,08,522	1,08,522
<b>Total Object Head-- 2 :</b>									<b>1,34,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,834</b>	<b>1,34,834</b>		
13. Office Expenses									Voted-Sixth-Schedule-Garo	1158	Voucher	60,000	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>		
<b>Total Sub Head :</b>									<b>60,58,597</b>	<b>0</b>	<b>2,80,200</b>	<b>0</b>	<b>57,78,397</b>	<b>60,58,597</b>		
<b>Total Minor Head 109 :</b>									<b>60,58,597</b>	<b>0</b>	<b>2,80,200</b>	<b>0</b>	<b>57,78,397</b>	<b>60,58,597</b>		
<b>Total Sub Major Head 2 :</b>									<b>60,58,597</b>	<b>0</b>	<b>2,80,200</b>	<b>0</b>	<b>57,78,397</b>	<b>60,58,597</b>		
<b>Total Major Head 2202 :</b>									<b>60,58,597</b>	<b>0</b>	<b>2,80,200</b>	<b>0</b>	<b>57,78,397</b>	<b>60,58,597</b>		
<b>Total of Month :</b>									<b>60,58,597</b>	<b>0</b>	<b>2,80,200</b>	<b>0</b>	<b>57,78,397</b>	<b>60,58,597</b>		
<b>Total of DDO 700003 :</b>									<b>2,96,60,432</b>	<b>0</b>	<b>13,36,050</b>	<b>0</b>	<b>2,83,24,382</b>	<b>2,96,60,432</b>		
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,96,60,432</b>			
<u>Summary of DDO wise expenditure</u>																

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William NagarSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,90,65,277
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,43,165
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,990
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,02,000
							2,96,60,432

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																				
<b>Month of Account:</b>		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	1,23,29,995	0	16,27,850	0	1,07,02,145	1,23,29,995								
						Voted-Sixth-Schedule-Garo	236	Voucher	94,34,284	0	10,04,175	0	84,30,109	94,34,284								
						Voted-Sixth-Schedule-Garo	237	Voucher	1,34,48,856	0	15,99,425	0	1,18,49,431	1,34,48,856								
						Voted-Sixth-Schedule-Garo	326	Voucher	46,288	0	10,500	0	35,788	46,288								
						General-Voted	341	Voucher	11,52,000	0	0	0	11,52,000	11,52,000								
						Voted-Sixth-Schedule-Garo	385	Voucher	1,79,166	0	0	0	1,79,166	1,79,166								
						<b>Total Object Head-- I :</b>								<b>3,65,90,589</b>	<b>0</b>	<b>42,41,950</b>	<b>0</b>	<b>3,23,48,639</b>	<b>3,65,90,589</b>			
			<b>Total Sub Head :</b>								<b>3,65,90,589</b>	<b>0</b>	<b>42,41,950</b>	<b>0</b>	<b>3,23,48,639</b>	<b>3,65,90,589</b>						
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	5,20,048	2,000	87,000	0	4,31,048	5,18,048					
									Voted-Sixth-Schedule-Garo	548	Voucher	26,928	0	0	0	26,928	26,928					
									<b>Total Object Head-- I :</b>								<b>5,46,976</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,57,976</b>	<b>5,44,976</b>
									<b>Total Sub Head :</b>								<b>5,46,976</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,57,976</b>	<b>5,44,976</b>
			<b>Total Minor Head 101 :</b>								<b>3,71,37,565</b>	<b>2,000</b>	<b>43,28,950</b>	<b>0</b>	<b>3,28,06,615</b>	<b>3,71,35,565</b>						
					104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	4,57,138	2,000	34,000	6,600	4,14,538	4,55,138					
Voted-Sixth-Schedule-Garo	386	Voucher							23,024	0	0	0	23,024	23,024								
Voted-Sixth-Schedule-Garo	387	Voucher							86,073	0	0	0	86,073	86,073								

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				5,66,235	2,000	34,000	6,600	5,23,635	5,64,235	
				02. Wages		Voted-Sixth-Schedule-Garo	458	Voucher	36,180	0	0	0	36,180	36,180	
					<b>Total Object Head-- 2 :</b>				36,180	0	0	0	36,180	36,180	
					<b>Total Sub Head :</b>				6,02,415	2,000	34,000	6,600	5,59,815	6,00,415	
					<b>Total Minor Head 104 :</b>				6,02,415	2,000	34,000	6,600	5,59,815	6,00,415	
					<b>Total Sub Major Head 1 :</b>				3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980	
					<b>Total Major Head 2202 :</b>				3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980	
					<b>Total of Month :</b>				3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980	
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	1,22,49,421	0	16,05,850	0	1,06,43,571	1,22,49,421	
						Voted-Sixth-Schedule-Garo	142	Voucher	94,34,284	0	10,16,175	0	84,18,109	94,34,284	
						General-Voted	251	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Voted-Sixth-Schedule-Garo	361	Voucher	1,34,48,856	0	15,81,125	0	1,18,67,731	1,34,48,856	
						Voted-Sixth-Schedule-Garo	419	Voucher	46,288	0	10,500	0	35,788	46,288	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		William Nagar Treasury																						
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																						
<b>Month of Account:</b>		MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	499	Voucher	26,432	0	0	0	26,432	26,432										
						Voted-Sixth-Schedule-Garo	500	Voucher	4,57,940	0	0	0	4,57,940	4,57,940										
						Voted-Sixth-Schedule-Garo	501	Voucher	6,10,188	0	0	0	6,10,188	6,10,188										
						Voted-Sixth-Schedule-Garo	502	Voucher	6,64,280	0	0	0	6,64,280	6,64,280										
						Voted-Sixth-Schedule-Garo	640	Voucher	24,172	0	0	0	24,172	24,172										
						Voted-Sixth-Schedule-Garo	688	Voucher	5,364	0	0	0	5,364	5,364										
						<b>Total Object Head-- 1 :</b>								<b>3,81,19,225</b>	<b>0</b>	<b>42,13,650</b>	<b>0</b>	<b>3,39,05,575</b>	<b>3,81,19,225</b>					
					<b>Total Sub Head :</b>								<b>3,81,19,225</b>	<b>0</b>	<b>42,13,650</b>	<b>0</b>	<b>3,39,05,575</b>	<b>3,81,19,225</b>						
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	5,20,048	2,000	87,000	0	4,31,048	5,18,048					
											Voted-Sixth-Schedule-Garo	274	Voucher	12,186	0	0	0	12,186	12,186					
											Voted-Sixth-Schedule-Garo	498	Voucher	14,998	0	0	0	14,998	14,998					
											<b>Total Object Head-- 1 :</b>								<b>5,47,232</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,58,232</b>	<b>5,45,232</b>
											<b>Total Sub Head :</b>								<b>5,47,232</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,58,232</b>	<b>5,45,232</b>
											<b>Total Minor Head 101 :</b>								<b>3,86,66,457</b>	<b>2,000</b>	<b>43,00,650</b>	<b>0</b>	<b>3,43,63,807</b>	<b>3,86,64,457</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0							31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	546	Voucher	70,48,654	0	0	0	70,48,654	70,48,654				
					General-Voted	612	Voucher	18,81,096	0	0		0	18,81,096	18,81,096										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		William Nagar Treasury																										
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																										
<b>Month of Account:</b>		MAY/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)																							
															<b>Total Object Head-- 31 :</b>		<b>89,29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,29,750</b>	<b>89,29,750</b>						
															<b>Total Sub Head :</b>		<b>89,29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,29,750</b>	<b>89,29,750</b>						
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	503	Voucher																				
																		<b>Total Object Head-- 31 :</b>		<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>			
																		<b>Total Sub Head :</b>		<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	544	Voucher																				
																		<b>Total Object Head-- 31 :</b>		<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
																		<b>Total Sub Head :</b>		<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	542	Voucher																				
																		<b>Total Object Head-- 31 :</b>		<b>44,14,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,14,846</b>	<b>44,14,846</b>			
																		<b>Total Sub Head :</b>		<b>44,14,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,14,846</b>	<b>44,14,846</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	548	Voucher																				
																		<b>Total Object Head-- 31 :</b>	32,40,000	0	0	0	32,40,000	32,40,000				
																			Voted-Sixth-Schedule-Garo	550	Voucher							
General-Voted	564	Voucher																										
<b>Total Object Head-- 31 :</b>		<b>1,07,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,64,000</b>	<b>1,07,64,000</b>																					
<b>Total Sub Head :</b>		<b>1,07,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,64,000</b>	<b>1,07,64,000</b>																					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>2,61,24,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,24,596</b>	<b>2,61,24,596</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	4,57,138	2,000	34,000	2,200	4,18,938	4,55,138	
					Voted-Sixth-Schedule-Garo	276	Voucher	28,557	0	0	0	28,557	28,557	
				<b>Total Object Head-- 1 :</b>					<b>4,85,695</b>	<b>2,000</b>	<b>34,000</b>	<b>2,200</b>	<b>4,47,495</b>	<b>4,83,695</b>
				02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	36,180	0	0	0	36,180	36,180	
			<b>Total Object Head-- 2 :</b>					<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>	
			<b>Total Sub Head :</b>					<b>5,21,875</b>	<b>2,000</b>	<b>34,000</b>	<b>2,200</b>	<b>4,83,675</b>	<b>5,19,875</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,12,693	0	48,250	2,200	2,62,243	3,12,693	
						Voted-Sixth-Schedule-Garo	537	Voucher	3,12,693	0	38,750	0	2,73,943	3,12,693
					<b>Total Object Head-- 1 :</b>					<b>6,25,386</b>	<b>0</b>	<b>87,000</b>	<b>2,200</b>	<b>5,36,186</b>
			<b>Total Sub Head :</b>					<b>6,25,386</b>	<b>0</b>	<b>87,000</b>	<b>2,200</b>	<b>5,36,186</b>	<b>6,25,386</b>	
			<b>Total Minor Head 104 :</b>					<b>11,47,261</b>	<b>2,000</b>	<b>1,21,000</b>	<b>4,400</b>	<b>10,19,861</b>	<b>11,45,261</b>	
			<b>Total Sub Major Head 1 :</b>					<b>6,59,38,314</b>	<b>4,000</b>	<b>44,21,650</b>	<b>4,400</b>	<b>6,15,08,264</b>	<b>6,59,34,314</b>	
			<b>Total Major Head 2202 :</b>					<b>6,59,38,314</b>	<b>4,000</b>	<b>44,21,650</b>	<b>4,400</b>	<b>6,15,08,264</b>	<b>6,59,34,314</b>	
			<b>Total of Month :</b>					<b>6,59,38,314</b>	<b>4,000</b>	<b>44,21,650</b>	<b>4,400</b>	<b>6,15,08,264</b>	<b>6,59,34,314</b>	
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	2,52,160	0	6,500	0	2,45,660	2,52,160						
						Voted-Sixth-Schedule-Garo	265	Voucher	1,33,03,328	0	15,83,125	0	1,17,20,203	1,33,03,328						
						Voted-Sixth-Schedule-Garo	266	Voucher	1,21,45,220	0	15,93,600	0	1,05,51,620	1,21,45,220						
						Voted-Sixth-Schedule-Garo	279	Voucher	93,44,272	0	10,37,300	0	83,06,972	93,44,272						
						Voted-Sixth-Schedule-Garo	413	Voucher	46,288	0	10,500	0	35,788	46,288						
						Voted-Sixth-Schedule-Garo	415	Voucher	87,581	0	0	0	87,581	87,581						
						Voted-Sixth-Schedule-Garo	579	Voucher	86,403	0	0	0	86,403	86,403						
						Voted-Sixth-Schedule-Garo	580	Voucher	1,56,660	0	0	0	1,56,660	1,56,660						
						General-Voted	63	Voucher	11,52,000	0	0	0	11,52,000	11,52,000						
						Voted-Sixth-Schedule-Garo	804	Voucher	5,32,315	0	0	0	5,32,315	5,32,315						
						<b>Total Object Head-- 1 :</b>								<b>3,71,06,227</b>	<b>0</b>	<b>42,31,025</b>	<b>0</b>	<b>3,28,75,202</b>	<b>3,71,06,227</b>	
											06. Medical Treatment	Voted-Sixth-Schedule-Garo	644	Voucher	75,000	0	0	0	75,000	75,000
												Voted-Sixth-Schedule-Garo	645	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
												<b>Total Object Head-- 6 :</b>								<b>1,87,500</b>
<b>Total Sub Head :</b>								<b>3,72,93,727</b>	<b>0</b>	<b>42,31,025</b>	<b>0</b>	<b>3,30,62,702</b>	<b>3,72,93,727</b>							
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	28,122	0	0	0	28,122	28,122						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																					
<b>Month of Account:</b>		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	1,21,963	0	0	0	1,21,963	1,21,963									
						Voted-Sixth-Schedule-Garo	682	Voucher	5,20,048	2,000	97,000	0	4,21,048	5,18,048									
					<b>Total Object Head-- 1 :</b>								<b>6,70,133</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>5,71,133</b>	<b>6,68,133</b>					
					<b>Total Sub Head :</b>								<b>6,70,133</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>5,71,133</b>	<b>6,68,133</b>					
					<b>Total Minor Head 101 :</b>								<b>3,79,63,860</b>	<b>2,000</b>	<b>43,28,025</b>	<b>0</b>	<b>3,36,33,835</b>	<b>3,79,61,860</b>					
					102			(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	357	Voucher	35,24,327	0	0	0	35,24,327	35,24,327				
											Voted-Sixth-Schedule-Garo												
										<b>Total Object Head-- 31 :</b>								<b>35,24,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,24,327</b>	<b>35,24,327</b>
										<b>Total Sub Head :</b>								<b>35,24,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,24,327</b>	<b>35,24,327</b>
										(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	417	Voucher	9,54,000	0	0	0	9,54,000	9,54,000		
Voted-Sixth-Schedule-Garo																							
<b>Total Object Head-- 31 :</b>													<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>					
<b>Total Sub Head :</b>													<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>					
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	500						Voucher	54,000	0	0	0	54,000	54,000							
			Voted-Sixth-Schedule-Garo																				
<b>Total Object Head-- 31 :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>										
<b>Total Sub Head :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>										
(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	356	Voucher	40,88,686	0	0	0	40,88,686	40,88,686												
			Voted-Sixth-Schedule-Garo	450	Voucher	42,19,229	0	0	0	42,19,229	42,19,229												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>					<b>83,07,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,915</b>	<b>83,07,915</b>	
					<b>Total Sub Head :</b>					<b>83,07,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,07,915</b>	<b>83,07,915</b>	
					0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	418	Voucher	16,20,000	0	0	0	16,20,000	16,20,000
								Voted-Sixth-Schedule-Garo	419	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
								General-Voted	525	Voucher	24,21,687	0	0	0	24,21,687	24,21,687
					<b>Total Object Head-- 31 :</b>					<b>54,81,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,81,687</b>	<b>54,81,687</b>	
					<b>Total Sub Head :</b>					<b>54,81,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,81,687</b>	<b>54,81,687</b>	
					<b>Total Minor Head 102 :</b>					<b>1,83,21,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,21,929</b>	<b>1,83,21,929</b>	
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	26,714	0	0	0	26,714	26,714
								Voted-Sixth-Schedule-Garo	757	Voucher	4,57,138	2,000	38,000	2,200	4,14,938	4,55,138
<b>Total Object Head-- 1 :</b>							<b>4,83,852</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>4,41,652</b>	<b>4,81,852</b>				
(02) Wages	Voted-Sixth-Schedule-Garo	581	Voucher	36,180			0	0	0	36,180	36,180					
	<b>Total Object Head-- 2 :</b>						<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>				
<b>Total Sub Head :</b>							<b>5,20,032</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>4,77,832</b>	<b>5,18,032</b>				
0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	2,84,136	0	49,150	0	2,34,986	2,84,136					
			Voted-Sixth-Schedule-Garo	411	Voucher	23,951	0	0	0	23,951	23,951					
			412													

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	412	Voucher	1,843	0	0	0	1,843	1,843				
						Voted-Sixth-Schedule-Garo	414	Voucher	15,624	0	0	0	15,624	15,624				
					<b>Total Object Head-- I :</b>								<b>3,25,554</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>2,76,404</b>	<b>3,25,554</b>
					<b>Total Sub Head :</b>								<b>3,25,554</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>2,76,404</b>	<b>3,25,554</b>
					<b>Total Minor Head 104 :</b>								<b>8,45,586</b>	<b>2,000</b>	<b>87,150</b>	<b>2,200</b>	<b>7,54,236</b>	<b>8,43,586</b>
					<b>Total Sub Major Head I :</b>								<b>5,71,31,375</b>	<b>4,000</b>	<b>44,15,175</b>	<b>2,200</b>	<b>5,27,10,000</b>	<b>5,71,27,375</b>
					<b>Total Major Head 2202 :</b>								<b>5,71,31,375</b>	<b>4,000</b>	<b>44,15,175</b>	<b>2,200</b>	<b>5,27,10,000</b>	<b>5,71,27,375</b>
<b>Total of Month :</b>								<b>5,71,31,375</b>	<b>4,000</b>	<b>44,15,175</b>	<b>2,200</b>	<b>5,27,10,000</b>	<b>5,71,27,375</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	128	Voucher	11,52,000	0	0	0	11,52,000	11,52,000				
						Voted-Sixth-Schedule-Garo	233	Voucher	1,63,148	0	5,500	0	1,57,648	1,63,148				
						Voted-Sixth-Schedule-Garo	242	Voucher	1,33,03,328	0	15,70,225	0	1,17,33,103	1,33,03,328				
						Voted-Sixth-Schedule-Garo	243	Voucher	1,20,63,646	0	15,56,225	0	1,05,07,421	1,20,63,646				
						Voted-Sixth-Schedule-Garo	328	Voucher	93,44,272	0	10,48,800	0	82,95,472	93,44,272				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> William Nagar Treasury																					
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar																					
<b>Month of Account:</b> JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	489	Voucher	46,288	0	11,100	0	35,188	46,288							
						Voted-Sixth-Schedule-Garo	522	Voucher	1,02,453	0	0	0	1,02,453	1,02,453							
						Voted-Sixth-Schedule-Garo	540	Voucher	7,48,650	0	0	0	7,48,650	7,48,650							
						Voted-Sixth-Schedule-Garo	717	Voucher	4,144	0	0	0	4,144	4,144							
					<b>Total Object Head-- I :</b>								<b>3,69,27,929</b>	<b>0</b>	<b>41,91,850</b>	<b>0</b>	<b>3,27,36,079</b>	<b>3,69,27,929</b>			
					<b>Total Sub Head :</b>								<b>3,69,27,929</b>	<b>0</b>	<b>41,91,850</b>	<b>0</b>	<b>3,27,36,079</b>	<b>3,69,27,929</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	5,67,907	2,000	95,750	0	4,70,157	5,65,907					
								Voted-Sixth-Schedule-Garo	715	Voucher	11,249	0	0	0	11,249	11,249					
								Voted-Sixth-Schedule-Garo	814	Voucher	15,936	0	0	0	15,936	15,936					
								<b>Total Object Head-- I :</b>								<b>5,95,092</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>4,97,342</b>	<b>5,93,092</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	929	Voucher	1,200	0	0	0	1,200	1,200				
									Voted-Sixth-Schedule-Garo	948	Voucher	2,300	0	0	0	2,300	2,300				
								<b>Total Object Head-- II :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>								<b>5,98,592</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>5,00,842</b>	<b>5,96,592</b>			
<b>Total Minor Head 101 :</b>								<b>3,75,26,521</b>	<b>2,000</b>	<b>42,87,600</b>	<b>0</b>	<b>3,32,36,921</b>	<b>3,75,24,521</b>								
102		(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	720	Voucher	27,71,267	0	0	0	27,71,267	27,71,267								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				27,71,267	0	0	0	27,71,267	27,71,267
<b>Total Object Head-- 31 :</b>									<b>27,71,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,71,267</b>	<b>27,71,267</b>
<b>Total Sub Head :</b>									<b>27,71,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,71,267</b>	<b>27,71,267</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	644	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
<b>Total Object Head-- 31 :</b>									<b>9,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,000</b>	<b>9,36,000</b>
<b>Total Sub Head :</b>									<b>9,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,000</b>	<b>9,36,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	776	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- 31 :</b>									<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
<b>Total Sub Head :</b>									<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	718	Voucher	41,40,028	0	0	0	41,40,028	41,40,028
<b>Total Object Head-- 31 :</b>									<b>41,40,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,40,028</b>	<b>41,40,028</b>
<b>Total Sub Head :</b>									<b>41,40,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,40,028</b>	<b>41,40,028</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	333	Voucher	15,30,000	0	0	0	15,30,000	15,30,000
						Voted-Sixth-Schedule-Garo	334	Voucher	13,96,000	0	0	0	13,96,000	13,96,000
						General-Voted	450	Voucher	23,28,000	0	0	0	23,28,000	23,28,000
<b>Total Object Head-- 31 :</b>									<b>52,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,54,000</b>	<b>52,54,000</b>
<b>Total Sub Head :</b>									<b>52,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,54,000</b>	<b>52,54,000</b>
			(34) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted	760	Voucher	3,17,985	0	0	0	3,17,985	3,17,985

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>3,17,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,985</b>	<b>3,17,985</b>		
									<b>Total Sub Head :</b>	<b>3,17,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,985</b>	<b>3,17,985</b>		
									<b>Total Minor Head 102 :</b>	<b>1,34,73,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,73,280</b>	<b>1,34,73,280</b>		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	418	Voucher	4,57,138	2,000	38,000	2,200	4,14,938	4,55,138
									Voted-Sixth-Schedule-Garo	643	Voucher	1,16,606	0	0	0	1,16,606	1,16,606
									Voted-Sixth-Schedule-Garo	714	Voucher	29,477	0	0	0	29,477	29,477
									<b>Total Object Head-- 1 :</b>	<b>6,03,221</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>5,61,021</b>	<b>6,01,221</b>		
					02. Wages				Voted-Sixth-Schedule-Garo	545	Voucher	37,180	0	0	0	37,180	37,180
									<b>Total Object Head-- 2 :</b>	<b>37,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,180</b>	<b>37,180</b>		
									<b>Total Sub Head :</b>	<b>6,40,401</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>5,98,201</b>	<b>6,38,401</b>		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	539	Voucher	2,65,165	0	40,750	0	2,24,415	2,65,165
									<b>Total Object Head-- 1 :</b>	<b>2,65,165</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,24,415</b>	<b>2,65,165</b>		
									<b>Total Sub Head :</b>	<b>2,65,165</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,24,415</b>	<b>2,65,165</b>		
									<b>Total Minor Head 104 :</b>	<b>9,05,566</b>	<b>2,000</b>	<b>78,750</b>	<b>2,200</b>	<b>8,22,616</b>	<b>9,03,566</b>		
									<b>Total Sub Major Head 1 :</b>	<b>5,19,05,367</b>	<b>4,000</b>	<b>43,66,350</b>	<b>2,200</b>	<b>4,75,32,817</b>	<b>5,19,01,367</b>		
									<b>Total Major Head 2202 :</b>	<b>5,19,05,367</b>	<b>4,000</b>	<b>43,66,350</b>	<b>2,200</b>	<b>4,75,32,817</b>	<b>5,19,01,367</b>		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									<b>5,19,05,367</b>	<b>4,000</b>	<b>43,66,350</b>	<b>2,200</b>	<b>4,75,32,817</b>	<b>5,19,01,367</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	7,70,045	0	0	0	7,70,045	7,70,045
						Voted-Sixth-Schedule-Garo	145	Voucher	83,862	0	0	0	83,862	83,862
						Voted-Sixth-Schedule-Garo	155	Voucher	95,67,370	0	10,67,050	0	85,00,320	95,67,370
						Voted-Sixth-Schedule-Garo	156	Voucher	1,36,18,814	0	15,82,225	0	1,20,36,589	1,36,18,814
						Voted-Sixth-Schedule-Garo	157	Voucher	1,22,67,428	0	15,62,975	0	1,07,04,453	1,22,67,428
						General-Voted	370	Voucher	11,52,000	0	0	0	11,52,000	11,52,000
						Voted-Sixth-Schedule-Garo	529	Voucher	46,288	0	6,100	0	40,188	46,288
<b>Total Object Head-- I :</b>									<b>3,75,05,807</b>	<b>0</b>	<b>42,18,350</b>	<b>0</b>	<b>3,32,87,457</b>	<b>3,75,05,807</b>
<b>Total Sub Head :</b>									<b>3,75,05,807</b>	<b>0</b>	<b>42,18,350</b>	<b>0</b>	<b>3,32,87,457</b>	<b>3,75,05,807</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Garo	150	Voucher	5,79,833	2,000	95,750	0	4,82,083	5,77,833
<b>Total Object Head-- I :</b>									<b>6,07,955</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>5,10,205</b>	<b>6,05,955</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	532	Voucher	15,000	0	0	0	15,000	15,000						
									<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
									<b>Total Sub Head :</b>				<b>6,22,955</b>	<b>2,000</b>	<b>95,750</b>	<b>0</b>	<b>5,25,205</b>	<b>6,20,955</b>		
		<b>Total Minor Head 101 :</b>				<b>3,81,28,762</b>	<b>2,000</b>	<b>43,14,100</b>	<b>0</b>	<b>3,38,12,662</b>	<b>3,81,26,762</b>									
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	165	Voucher	27,97,535	0	0	0	27,97,535	27,97,535				
											<b>Total Object Head-- 31 :</b>				<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>
											<b>Total Sub Head :</b>				<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	168	Voucher	9,72,000	0	0	0	9,72,000	9,72,000				
											<b>Total Object Head-- 31 :</b>				<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
				<b>Total Sub Head :</b>				<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>							
(03) Expenditure On Pre-Primary (Nursery) Schools-	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	423	Voucher	54,000	0	0	0	54,000	54,000							
								<b>Total Object Head-- 31 :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>			
<b>Total Sub Head :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>											
(11) Expenditure On M.E. Schools Under Deficit System	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	43,25,701	0	0	0	43,25,701	43,25,701							
		<b>Total Object Head-- 31 :</b>						<b>43,25,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,25,701</b>	<b>43,25,701</b>							
<b>Total Sub Head :</b>				<b>43,25,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,25,701</b>	<b>43,25,701</b>											
(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	166	Voucher															



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		William Nagar Treasury																						
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																						
<b>Month of Account:</b>		AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166		16,66,000	0	0	0	16,66,000	16,66,000										
							167	Voucher	14,84,000	0	0	0	14,84,000	14,84,000										
							371	Voucher	23,40,000	0	0	0	23,40,000	23,40,000										
					<b>Total Object Head-- 31 :</b>									<b>54,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,90,000</b>	<b>54,90,000</b>					
					<b>Total Sub Head :</b>									<b>54,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,90,000</b>	<b>54,90,000</b>					
					<b>Total Minor Head 102 :</b>									<b>1,36,39,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,39,236</b>	<b>1,36,39,236</b>					
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	4,68,203	2,000	38,000	2,200	4,26,003	4,66,203							
										<b>Total Object Head-- 1 :</b>									<b>4,68,203</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>4,26,003</b>	<b>4,66,203</b>
										02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	39,180	0	0	0	39,180	39,180					
												<b>Total Object Head-- 2 :</b>									<b>39,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	169	Voucher	7,040								0	0	0	7,040	7,040								
		170	Voucher	9,920								0	0	0	9,920	9,920								
		171	Voucher	9,720								0	0	0	9,720	9,720								
		172	Voucher	5,000								0	0	0	5,000	5,000								
<b>Total Object Head-- 11 :</b>												<b>31,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,680</b>	<b>31,680</b>							
<b>Total Sub Head :</b>												<b>5,39,063</b>	<b>2,000</b>	<b>38,000</b>	<b>2,200</b>	<b>4,96,863</b>	<b>5,37,063</b>							
				0											149									

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	28,557	0	0	0	28,557	28,557				
						Voted-Sixth-Schedule-Garo	152	Voucher	2,43,605	0	40,750	0	2,02,855	2,43,605				
					<b>Total Object Head-- I :</b>								<b>2,72,162</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,31,412</b>	<b>2,72,162</b>
					<b>Total Sub Head :</b>								<b>2,72,162</b>	<b>0</b>	<b>40,750</b>	<b>0</b>	<b>2,31,412</b>	<b>2,72,162</b>
					<b>Total Minor Head 104 :</b>								<b>8,11,225</b>	<b>2,000</b>	<b>78,750</b>	<b>2,200</b>	<b>7,28,275</b>	<b>8,09,225</b>
					<b>Total Sub Major Head I :</b>								<b>5,25,79,223</b>	<b>4,000</b>	<b>43,92,850</b>	<b>2,200</b>	<b>4,81,80,173</b>	<b>5,25,75,223</b>
					<b>Total Major Head 2202 :</b>								<b>5,25,79,223</b>	<b>4,000</b>	<b>43,92,850</b>	<b>2,200</b>	<b>4,81,80,173</b>	<b>5,25,75,223</b>
<b>Total of Month :</b>								<b>5,25,79,223</b>	<b>4,000</b>	<b>43,92,850</b>	<b>2,200</b>	<b>4,81,80,173</b>	<b>5,25,75,223</b>					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	245	Voucher	11,52,000	0	0	0	11,52,000	11,52,000				
						Voted-Sixth-Schedule-Garo	32	Voucher	7,70,045	0	0	0	7,70,045	7,70,045				
						Voted-Sixth-Schedule-Garo	35	Voucher	83,862	0	0	0	83,862	83,862				
						Voted-Sixth-Schedule-Garo	39	Voucher	95,67,370	0	10,50,550	0	85,16,820	95,67,370				
						Voted-Sixth-Schedule-Garo	40	Voucher	1,36,18,814	0	15,62,975	0	1,20,55,839	1,36,18,814				

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	1,22,67,428	0	15,53,725	0	1,07,13,703	1,22,67,428
							485	Voucher	46,288	0	6,100	0	40,188	46,288
							633	Voucher	10,46,347	0	0	0	10,46,347	10,46,347
							<b>Total Object Head-- 1 :</b>			<b>3,85,52,154</b>	<b>0</b>	<b>41,73,350</b>	<b>0</b>	<b>3,43,78,804</b>
			<b>Total Sub Head :</b>			<b>3,85,52,154</b>	<b>0</b>	<b>41,73,350</b>	<b>0</b>	<b>3,43,78,804</b>	<b>3,85,52,154</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	10,886	0	0	0	10,886	10,886
							38	Voucher	5,79,833	0	90,250	0	4,89,583	5,79,833
							486	Voucher	16,328	0	0	0	16,328	16,328
							<b>Total Object Head-- 1 :</b>			<b>6,07,047</b>	<b>0</b>	<b>90,250</b>	<b>0</b>	<b>5,16,797</b>
			<b>Total Sub Head :</b>			<b>6,07,047</b>	<b>0</b>	<b>90,250</b>	<b>0</b>	<b>5,16,797</b>	<b>6,07,047</b>			
<b>Total Minor Head 101 :</b>			<b>3,91,59,201</b>	<b>0</b>	<b>42,63,600</b>	<b>0</b>	<b>3,48,95,601</b>	<b>3,91,59,201</b>						
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	47	Voucher	27,97,535	0	0	0	27,97,535	27,97,535		
					<b>Total Object Head-- 31 :</b>			<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>	
					<b>Total Sub Head :</b>			<b>27,97,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,97,535</b>	<b>27,97,535</b>	
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	378	Voucher	9,54,000	0	0	0	9,54,000	9,54,000			
				<b>Total Object Head-- 31 :</b>			<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>		

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Sub Head :</b>						<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>
			(02) Expenditure On Schools Under Non Deficit System.											
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	44	Voucher	54,000	0	0	0	54,000	54,000	
			<b>Total Object Head-- 31 :</b>					<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	
			<b>Total Sub Head :</b>					<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	487	Voucher	9,70,969	0	0	0	9,70,969	9,70,969	
					Voted-Sixth-Schedule-Garo	488	Voucher	35,17,167	0	0	0	35,17,167	35,17,167	
			<b>Total Object Head-- 31 :</b>					<b>44,88,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,88,136</b>	<b>44,88,136</b>	
			<b>Total Sub Head :</b>					<b>44,88,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,88,136</b>	<b>44,88,136</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	376	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
					Voted-Sixth-Schedule-Garo	377	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
					Voted-Sixth-Schedule-Garo	46	Voucher	23,40,000	0	0	0	23,40,000	23,40,000	
			<b>Total Object Head-- 31 :</b>					<b>53,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,78,000</b>	<b>53,78,000</b>	
			<b>Total Sub Head :</b>					<b>53,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,78,000</b>	<b>53,78,000</b>	
			<b>Total Minor Head 102 :</b>					<b>1,36,71,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,71,671</b>	<b>1,36,71,671</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	4,68,203	0	38,000	2,200	4,28,003	4,68,203	
					Voted-Sixth-Schedule-Garo	373	Voucher	1,42,333	0	0	0	1,42,333	1,42,333	

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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	673	Voucher	58,336	0	0	0	58,336	58,336				
					Voted-Sixth-Schedule-Garo	700	Voucher	29,477	0	0	29,477	29,477					
					<b>Total Object Head-- 1 :</b>		<b>6,98,349</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>6,58,149</b>	<b>6,98,349</b>					
				02. Wages	Voted-Sixth-Schedule-Garo	43	Voucher	5,370	0	0	5,370	5,370					
					Voted-Sixth-Schedule-Garo	45	Voucher	37,180	0	0	37,180	37,180					
					<b>Total Object Head-- 2 :</b>		<b>42,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,550</b>	<b>42,550</b>					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	489	Voucher	44,511	0	0	44,511	44,511					
					Voted-Sixth-Schedule-Garo	490	Voucher	45,489	0	0	45,489	45,489					
					Voted-Sixth-Schedule-Garo	491	Voucher	49,822	0	0	49,822	49,822					
					Voted-Sixth-Schedule-Garo	503	Voucher	30,178	0	0	30,178	30,178					
					<b>Total Object Head-- 13 :</b>		<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>					
				<b>Total Sub Head :</b>								<b>9,10,899</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>8,70,699</b>	<b>9,10,899</b>
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	97,856	0	16,800	0	81,056	97,856		
							Voted-Sixth-Schedule-Garo	33	Voucher	26,714	0	0	26,714	26,714			
							Voted-Sixth-Schedule-Garo	36	Voucher	2,43,605	0	45,750	0	1,97,855	2,43,605		
Voted-Sixth-Schedule-Garo	520	Voucher	48,928				0	8,400	0	40,528	48,928						

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>4,17,103</b>	<b>0</b>	<b>70,950</b>	<b>0</b>	<b>3,46,153</b>	<b>4,17,103</b>
									<b>Total Sub Head :</b>	<b>4,17,103</b>	<b>0</b>	<b>70,950</b>	<b>0</b>	<b>3,46,153</b>	<b>4,17,103</b>
									<b>Total Minor Head 104 :</b>	<b>13,28,002</b>	<b>0</b>	<b>1,08,950</b>	<b>2,200</b>	<b>12,16,852</b>	<b>13,28,002</b>
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	562	Voucher	41,200	0	0	0	41,200	41,200	
						General-Voted	565	Voucher	30,000	0	0	0	30,000	30,000	
									<b>Total Object Head-- 36 :</b>	<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
									<b>Total Sub Head :</b>	<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
									<b>Total Minor Head 106 :</b>	<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
									<b>Total Sub Major Head 1 :</b>	<b>5,42,30,074</b>	<b>0</b>	<b>43,72,550</b>	<b>2,200</b>	<b>4,98,55,324</b>	<b>5,42,30,074</b>
									<b>Total Major Head 2202 :</b>	<b>5,42,30,074</b>	<b>0</b>	<b>43,72,550</b>	<b>2,200</b>	<b>4,98,55,324</b>	<b>5,42,30,074</b>
									<b>Total of Month :</b>	<b>5,42,30,074</b>	<b>0</b>	<b>43,72,550</b>	<b>2,200</b>	<b>4,98,55,324</b>	<b>5,42,30,074</b>
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	142	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Voted-Sixth-Schedule-Garo	241	Voucher	7,70,045	0	0	0	7,70,045	7,70,045	
						Voted-Sixth-Schedule-Garo	242	Voucher	83,862	0	0	0	83,862	83,862	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	85,722	0	0	0	85,722	85,722				
						Voted-Sixth-Schedule-Garo	332	Voucher	1,22,78,014	0	15,84,725	0	1,06,93,289	1,22,78,014				
						Voted-Sixth-Schedule-Garo	333	Voucher	1,35,46,265	0	15,91,225	0	1,19,55,040	1,35,46,265				
						Voted-Sixth-Schedule-Garo	334	Voucher	95,67,370	0	10,33,800	0	85,33,570	95,67,370				
						Voted-Sixth-Schedule-Garo	655	Voucher	46,288	0	6,100	0	40,188	46,288				
						Voted-Sixth-Schedule-Garo	734	Voucher	1,90,590	0	0	0	1,90,590	1,90,590				
						<b>Total Object Head-- 1 :</b>								<b>3,77,20,156</b>	<b>0</b>	<b>42,15,850</b>	<b>0</b>	<b>3,35,04,306</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	633	Voucher	8,30,267	0	0	0	8,30,267	8,30,267				
						<b>Total Object Head-- 6 :</b>								<b>8,30,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,30,267</b>
					<b>Total Sub Head :</b>								<b>3,85,50,423</b>	<b>0</b>	<b>42,15,850</b>	<b>0</b>	<b>3,43,34,573</b>	<b>3,85,50,423</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	5,79,833	0	70,250	0	5,09,583	5,79,833		
								Voted-Sixth-Schedule-Garo	145	Voucher	28,122	0	0	0	28,122	28,122		
								<b>Total Object Head-- 1 :</b>								<b>6,07,955</b>	<b>0</b>	<b>70,250</b>
					<b>Total Sub Head :</b>								<b>6,07,955</b>	<b>0</b>	<b>70,250</b>	<b>0</b>	<b>5,37,705</b>	<b>6,07,955</b>
<b>Total Minor Head 101 :</b>								<b>3,91,58,378</b>	<b>0</b>	<b>42,86,100</b>	<b>0</b>	<b>3,48,72,278</b>	<b>3,91,58,378</b>					
102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	396	Voucher	28,01,238	0	0	0	28,01,238	28,01,238						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				<b>28,01,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,01,238</b>	<b>28,01,238</b>	
									<b>Total Object Head-- 31 :</b>	<b>28,01,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,01,238</b>	<b>28,01,238</b>
									<b>Total Sub Head :</b>	<b>28,01,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,01,238</b>	<b>28,01,238</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	496	Voucher	9,54,000	0	0	0	9,54,000	9,54,000	
									<b>Total Object Head-- 31 :</b>	<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>
									<b>Total Sub Head :</b>	<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	461	Voucher	54,000	0	0	0	54,000	54,000	
									<b>Total Object Head-- 31 :</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
									<b>Total Sub Head :</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	365	Voucher	44,03,595	0	0	0	44,03,595	44,03,595	
									<b>Total Object Head-- 31 :</b>	<b>44,03,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,03,595</b>	<b>44,03,595</b>
									<b>Total Sub Head :</b>	<b>44,03,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,03,595</b>	<b>44,03,595</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	397	Voucher	23,58,000	0	0	0	23,58,000	23,58,000	
						Voted-Sixth-Schedule-Garo	467	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
						Voted-Sixth-Schedule-Garo	495	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
									<b>Total Object Head-- 31 :</b>	<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>
									<b>Total Sub Head :</b>	<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head 102 :</b>									<b>1,36,08,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,08,833</b>	<b>1,36,08,833</b>					
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	83,972	0	0	0	83,972	83,972					
						Voted-Sixth-Schedule-Garo	197	Voucher	4,68,203	0	38,000	2,200	4,28,003	4,68,203					
					<b>Total Object Head-- 1 :</b>									<b>5,52,175</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,11,975</b>	<b>5,52,175</b>
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	42,510	0	0	0	42,510	42,510					
						Voted-Sixth-Schedule-Garo	529	Voucher	24,603	0	0	0	24,603	24,603					
						<b>Total Object Head-- 2 :</b>									<b>67,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,113</b>
					<b>Total Sub Head :</b>									<b>6,19,288</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>5,79,088</b>	<b>6,19,288</b>
					0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	52,736	0	8,400	0	44,336	52,736			
								Voted-Sixth-Schedule-Garo	196	Voucher	2,43,605	0	45,750	0	1,97,855	2,43,605			
								Voted-Sixth-Schedule-Garo	405	Voucher	23,798	0	0	0	23,798	23,798			
<b>Total Object Head-- 1 :</b>									<b>3,20,139</b>	<b>0</b>	<b>54,150</b>	<b>0</b>	<b>2,65,989</b>	<b>3,20,139</b>					
<b>Total Sub Head :</b>									<b>3,20,139</b>	<b>0</b>	<b>54,150</b>	<b>0</b>	<b>2,65,989</b>	<b>3,20,139</b>					
<b>Total Minor Head 104 :</b>									<b>9,39,427</b>	<b>0</b>	<b>92,150</b>	<b>2,200</b>	<b>8,45,077</b>	<b>9,39,427</b>					
<b>Total Sub Major Head 1 :</b>									<b>5,37,06,638</b>	<b>0</b>	<b>43,78,250</b>	<b>2,200</b>	<b>4,93,26,188</b>	<b>5,37,06,638</b>					
<b>Total Major Head 2202 :</b>									<b>5,37,06,638</b>	<b>0</b>	<b>43,78,250</b>	<b>2,200</b>	<b>4,93,26,188</b>	<b>5,37,06,638</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									5,37,06,638	0	43,78,250	2,200	4,93,26,188	5,37,06,638	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		1475	Challan	-83,862	0	0	0	-83,862	-83,862	
					General-Voted		15	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
					Voted-Sixth-Schedule-Garo		158	Voucher	7,70,045	0	0	0	7,70,045	7,70,045	
					Voted-Sixth-Schedule-Garo		159	Voucher	95,69,818	0	10,59,800	0	85,10,018	95,69,818	
					Voted-Sixth-Schedule-Garo		160	Voucher	1,33,78,347	1,050	15,40,000	0	1,18,37,297	1,33,77,297	
					Voted-Sixth-Schedule-Garo		162	Voucher	83,862	0	0	0	83,862	83,862	
					Voted-Sixth-Schedule-Garo		163	Voucher	1,22,01,850	0	16,18,475	0	1,05,83,375	1,22,01,850	
					Voted-Sixth-Schedule-Garo		403	Voucher	95,732	0	0	0	95,732	95,732	
					Voted-Sixth-Schedule-Garo		404	Voucher	76,164	0	0	0	76,164	76,164	
					Voted-Sixth-Schedule-Garo		407	Voucher	46,288	0	6,100	0	40,188	46,288	
<b>Total Object Head-- I :</b>									3,72,90,244	1,050	42,24,375	0	3,30,64,819	3,72,89,194	
<b>Total Sub Head :</b>									3,72,90,244	1,050	42,24,375	0	3,30,64,819	3,72,89,194	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		William Nagar Treasury																													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																													
<b>Month of Account:</b>		NOV/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	5,79,833	0	70,250	0	5,09,583	5,79,833																	
						Voted-Sixth-Schedule-Garo	166	Voucher	9,978	0	0	0	9,978	9,978																	
						Voted-Sixth-Schedule-Garo	450	Voucher	17,236	0	0	0	17,236	17,236																	
						Voted-Sixth-Schedule-Garo	898	Voucher	45,012	0	0	0	45,012	45,012																	
						<b>Total Object Head-- 1 :</b>								<b>6,52,059</b>	<b>0</b>	<b>70,250</b>	<b>0</b>	<b>5,81,809</b>	<b>6,52,059</b>												
						<b>Total Sub Head :</b>								<b>6,52,059</b>	<b>0</b>	<b>70,250</b>	<b>0</b>	<b>5,81,809</b>	<b>6,52,059</b>												
						<b>Total Minor Head 101 :</b>								<b>3,79,42,303</b>	<b>1,050</b>	<b>42,94,625</b>	<b>0</b>	<b>3,36,46,628</b>	<b>3,79,41,253</b>												
								102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	50	Voucher	28,01,238	0	0	0	28,01,238	28,01,238											
												Voted-Sixth-Schedule-Garo	576	Voucher	30,389	0	0	0	30,389	30,389											
												<b>Total Object Head-- 31 :</b>								<b>28,31,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,627</b>	<b>28,31,627</b>						
												<b>Total Sub Head :</b>								<b>28,31,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,627</b>	<b>28,31,627</b>						
															(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	9,54,000	0	0	0	9,54,000	9,54,000					
																		<b>Total Object Head-- 31 :</b>								<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>
																		<b>Total Sub Head :</b>								<b>9,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,54,000</b>	<b>9,54,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)													Voted-Sixth-Schedule-Garo	472	Voucher	54,000	0	0	0	54,000	54,000					
																		<b>Total Object Head-- 31 :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	4,50,666	0	0	0	4,50,666	4,50,666	
					Voted-Sixth-Schedule-Garo	177	Voucher	44,58,861	0	0	0	44,58,861	44,58,861	
				<b>Total Object Head-- 31 :</b>					<b>49,09,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,09,527</b>	<b>49,09,527</b>
				<b>Total Sub Head :</b>					<b>49,09,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,09,527</b>	<b>49,09,527</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	172	Voucher	23,58,000	0	0	0	23,58,000	23,58,000	
					Voted-Sixth-Schedule-Garo	173	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
					Voted-Sixth-Schedule-Garo	174	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
				<b>Total Object Head-- 31 :</b>					<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>
				<b>Total Sub Head :</b>					<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>
			<b>Total Minor Head 102 :</b>					<b>1,41,45,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,45,154</b>	<b>1,41,45,154</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	4,68,203	0	42,300	2,200	4,23,703	4,68,203	
					Voted-Sixth-Schedule-Garo	405	Voucher	952	0	0	0	952	952	
					Voted-Sixth-Schedule-Garo	406	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Garo	449	Voucher	74,634	0	5,000	0	69,634	74,634	
					Voted-Sixth-Schedule-Garo	652	Voucher	61,413	0	0	0	61,413	61,413	

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	761	Voucher	35,388	0	0	0	35,388	35,388						
				<b>Total Object Head-- 1 :</b>								<b>6,69,147</b>	<b>0</b>	<b>47,300</b>	<b>2,200</b>	<b>6,19,647</b>	<b>6,69,147</b>		
				02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher	42,510	0	0	42,510	42,510							
				<b>Total Object Head-- 2 :</b>								<b>42,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,510</b>	<b>42,510</b>		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	711	Voucher	38,040	0	0	38,040	38,040							
				<b>Total Object Head-- 6 :</b>								<b>38,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,040</b>	<b>38,040</b>		
			<b>Total Sub Head :</b>								<b>7,49,697</b>	<b>0</b>	<b>47,300</b>	<b>2,200</b>	<b>7,00,197</b>	<b>7,49,697</b>			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,43,605	0	45,750	1,97,855	2,43,605						
						Voted-Sixth-Schedule-Garo	18	Voucher	77,485	0	8,400	69,085	77,485						
						<b>Total Object Head-- 1 :</b>								<b>3,21,090</b>	<b>0</b>	<b>54,150</b>	<b>0</b>	<b>2,66,940</b>	<b>3,21,090</b>
						<b>Total Sub Head :</b>								<b>3,21,090</b>	<b>0</b>	<b>54,150</b>	<b>0</b>	<b>2,66,940</b>	<b>3,21,090</b>
			<b>Total Minor Head 104 :</b>								<b>10,70,787</b>	<b>0</b>	<b>1,01,450</b>	<b>2,200</b>	<b>9,67,137</b>	<b>10,70,787</b>			
			109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	170	Voucher	21,600	0	0	21,600	21,600					
							General-Voted	171	Voucher	1,08,000	0	0	1,08,000	1,08,000					
<b>Total Object Head-- 34 :</b>								<b>1,29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,600</b>	<b>1,29,600</b>						
<b>Total Sub Head :</b>								<b>1,29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,600</b>	<b>1,29,600</b>						
<b>Total Minor Head 109 :</b>								<b>1,29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,600</b>	<b>1,29,600</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 1 :</b>									5,32,87,844	1,050	43,96,075	2,200	4,88,88,519	5,32,86,794
<b>Total Major Head 2202 :</b>									5,32,87,844	1,050	43,96,075	2,200	4,88,88,519	5,32,86,794
<b>Total of Month :</b>									5,32,87,844	1,050	43,96,075	2,200	4,88,88,519	5,32,86,794
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1089	Voucher	1,24,35,646	0	16,20,375	0	1,08,15,271	1,24,35,646
						Voted-Sixth-Schedule-Garo	1090	Voucher	97,53,676	0	10,49,800	0	87,03,876	97,53,676
						Voted-Sixth-Schedule-Garo	12	Voucher	10,49,514	0	0	0	10,49,514	10,49,514
						Voted-Sixth-Schedule-Garo	13	Voucher	59,340	0	0	0	59,340	59,340
						Voted-Sixth-Schedule-Garo	136	Voucher	1,36,36,134	0	15,28,000	0	1,21,08,134	1,36,36,134
						Voted-Sixth-Schedule-Garo	137	Voucher	97,53,676	0	10,49,800	0	87,03,876	97,53,676
						Voted-Sixth-Schedule-Garo	138	Voucher	1,24,35,646	0	16,20,375	0	1,08,15,271	1,24,35,646
						Voted-Sixth-Schedule-Garo	19	Voucher	7,35,048	0	0	0	7,35,048	7,35,048
						Voted-Sixth-Schedule-Garo	20	Voucher	9,44,994	0	0	0	9,44,994	9,44,994
						Voted-Sixth-	419	Voucher	46,901	0	6,100	0	40,801	46,901

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	5	Voucher	11,34,000	0	0	0	11,34,000	11,34,000				
						Voted-Sixth-Schedule-Garo	888	Voucher	1,35,38,530	0	15,11,750	0	1,20,26,780	1,35,38,530				
						Voted-Sixth-Schedule-Garo	891	Voucher	7,84,880	0	0	0	7,84,880	7,84,880				
						General-Voted	892	Voucher	11,34,000	0	0	0	11,34,000	11,34,000				
						Voted-Sixth-Schedule-Garo	9	Voucher	7,84,880	0	0	0	7,84,880	7,84,880				
					<b>Total Object Head-- I :</b>								<b>7,82,26,865</b>	<b>0</b>	<b>83,86,200</b>	<b>0</b>	<b>6,98,40,665</b>	<b>7,82,26,865</b>
					<b>Total Sub Head :</b>								<b>7,82,26,865</b>	<b>0</b>	<b>83,86,200</b>	<b>0</b>	<b>6,98,40,665</b>	<b>7,82,26,865</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1519	Voucher	9,240	0	0	0	9,240	9,240		
								Voted-Sixth-Schedule-Garo	181	Voucher	5,91,086	0	70,250	0	5,20,836	5,91,086		
								Voted-Sixth-Schedule-Garo	391	Voucher	28,644	0	0	0	28,644	28,644		
								Voted-Sixth-Schedule-Garo	889	Voucher	5,91,086	0	1,15,600	0	4,75,486	5,91,086		
								<b>Total Object Head-- I :</b>								<b>12,20,056</b>	<b>0</b>	<b>1,85,850</b>
					<b>Total Sub Head :</b>								<b>12,20,056</b>	<b>0</b>	<b>1,85,850</b>	<b>0</b>	<b>10,34,206</b>	<b>12,20,056</b>
					<b>Total Minor Head 101 :</b>								<b>7,94,46,921</b>	<b>0</b>	<b>85,72,050</b>	<b>0</b>	<b>7,08,74,871</b>	<b>7,94,46,921</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	232	Voucher	28,01,238	0	0	0	28,01,238	28,01,238	
Voted-Sixth-Schedule-Garo	233	Voucher	39,291	0					0	0	39,291	39,291						
Voted-Sixth-Schedule-Garo	394	Voucher	46,202	0					0	0	46,202	46,202						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	886	Voucher	28,01,238	0	0	0	28,01,238	28,01,238		
						Voted-Sixth-Schedule-Garo	887	Voucher	39,291	0	0	0	39,291	39,291		
					<b>Total Object Head-- 31 :</b>			<b>57,27,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,27,260</b>	<b>57,27,260</b>			
					<b>Total Sub Head :</b>			<b>57,27,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,27,260</b>	<b>57,27,260</b>			
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	406	Voucher	9,54,000	0	0	0	9,54,000	9,54,000
								Voted-Sixth-Schedule-Garo	924	Voucher	9,54,000	0	0	0	9,54,000	9,54,000
			<b>Total Object Head-- 31 :</b>			<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>					
			<b>Total Sub Head :</b>			<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>					
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	408	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Garo	862	Voucher	54,000	0	0	0	54,000	54,000		
			<b>Total Object Head-- 31 :</b>			<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>					
			<b>Total Sub Head :</b>			<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>					
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1427	Voucher	29,98,215	0	0	0	29,98,215	29,98,215					
			Voted-Sixth-Schedule-Garo	1513	Voucher	8,65,696	0	0	0	8,65,696	8,65,696					
			Voted-Sixth-Schedule-Garo	403	Voucher	44,42,936	0	0	0	44,42,936	44,42,936					
<b>Total Object Head-- 31 :</b>			<b>83,06,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,06,847</b>	<b>83,06,847</b>								



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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>83,06,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,06,847</b>	<b>83,06,847</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1145	Voucher	23,58,000	0	0	0	23,58,000	23,58,000
						Voted-Sixth-Schedule-Garo	404	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
						Voted-Sixth-Schedule-Garo	405	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
						General-Voted	407	Voucher	23,58,000	0	0	0	23,58,000	23,58,000
						Voted-Sixth-Schedule-Garo	922	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
						Voted-Sixth-Schedule-Garo	923	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
						<b>Total Object Head-- 31 :</b>			<b>1,07,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,92,000</b>	<b>1,07,92,000</b>
						<b>Total Sub Head :</b>			<b>1,07,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,92,000</b>	<b>1,07,92,000</b>
						<b>Total Minor Head 102 :</b>			<b>2,68,42,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,42,107</b>	<b>2,68,42,107</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1086	Voucher	1,939	0	0	0	1,939	1,939	
					Voted-Sixth-Schedule-Garo	1087	Voucher	29,079	0	0	0	29,079	29,079	
					Voted-Sixth-Schedule-Garo	1302	Voucher	59,433	0	0	0	59,433	59,433	
					Voted-Sixth-Schedule-Garo	1520	Voucher	18,481	0	0	0	18,481	18,481	
					Voted-Sixth-Schedule-Garo	18	Voucher	4,77,056	0	42,300	2,200	4,32,556	4,77,056	
					Voted-Sixth-Schedule-Garo	380	Voucher	83,491	0	0	0	83,491	83,491	

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	890	Voucher	4,77,056	0	42,300	2,200	4,32,556	4,77,056	
<b>Total Object Head-- 1 :</b>									<b>11,46,535</b>	<b>0</b>	<b>84,600</b>	<b>4,400</b>	<b>10,57,535</b>	<b>11,46,535</b>
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	42,510	0	0	0	42,510	42,510	
					Voted-Sixth-Schedule-Garo	853	Voucher	42,510	0	0	0	42,510	42,510	
<b>Total Object Head-- 2 :</b>									<b>85,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,020</b>	<b>85,020</b>
<b>Total Sub Head :</b>									<b>12,31,555</b>	<b>0</b>	<b>84,600</b>	<b>4,400</b>	<b>11,42,555</b>	<b>12,31,555</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1088	Voucher	78,922	0	8,400	0	70,522	78,922	
					Voted-Sixth-Schedule-Garo	11	Voucher	24,233	0	0	0	24,233	24,233	
					Voted-Sixth-Schedule-Garo	1215	Voucher	2,48,189	0	45,750	0	2,02,439	2,48,189	
					Voted-Sixth-Schedule-Garo	379	Voucher	2,48,189	0	45,750	0	2,02,439	2,48,189	
					Voted-Sixth-Schedule-Garo	7	Voucher	52,751	0	8,400	0	44,351	52,751	
<b>Total Object Head-- 1 :</b>									<b>6,52,284</b>	<b>0</b>	<b>1,08,300</b>	<b>0</b>	<b>5,43,984</b>	<b>6,52,284</b>
<b>Total Sub Head :</b>									<b>6,52,284</b>	<b>0</b>	<b>1,08,300</b>	<b>0</b>	<b>5,43,984</b>	<b>6,52,284</b>
<b>Total Minor Head 104 :</b>									<b>18,83,839</b>	<b>0</b>	<b>1,92,900</b>	<b>4,400</b>	<b>16,86,539</b>	<b>18,83,839</b>
<b>Total Sub Major Head 1 :</b>									<b>10,81,72,867</b>	<b>0</b>	<b>87,64,950</b>	<b>4,400</b>	<b>9,94,03,517</b>	<b>10,81,72,867</b>
<b>Total Major Head 2202 :</b>									<b>10,81,72,867</b>	<b>0</b>	<b>87,64,950</b>	<b>4,400</b>	<b>9,94,03,517</b>	<b>10,81,72,867</b>

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

Page No. 707

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>	DEC/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
<b>Total of Month :</b>									<b>10,81,72,867</b>	<b>0</b>	<b>87,64,950</b>	<b>4,400</b>	<b>9,94,03,517</b>	<b>10,81,72,867</b>
<b>Total of DDO 700004 :</b>									<b>53,46,91,682</b>	<b>21,050</b>	<b>4,38,70,800</b>	<b>28,600</b>	<b>49,07,71,232</b>	<b>53,46,70,632</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>53,46,70,632</b>
<b>Summary of DDO wise expenditure</b>														
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(01)</b>	<b>Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>							<b>1,14,84,000</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(01)</b>	<b>Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>36,65,54,146</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(01)</b>	<b>Expenditure On Primary Schools</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>10,17,767</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(03)</b>	<b>Government M.E. School</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>60,44,505</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(03)</b>	<b>Government M.E. School</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>3,500</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(03)</b>	<b>Government M.E. School</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>15,000</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(01)</b>	<b>Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>							<b>18,81,096</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(01)</b>	<b>Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>							<b>3,02,99,443</b>
			<b>(02)</b>	<b>Expenditure On Schools Under Non Deficit</b>		<b>31. Grants-In-Aid</b>	<b>Voted-Sixth-Schedule-Garo</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	William Nagar Treasury					
<b>D.D.O. :</b>	700004	Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	System.	0	(Salary)	95,40,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 5,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 4,32,96,595
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 2,11,65,687
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 3,27,86,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 3,17,985
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 56,63,412
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo 4,22,093
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo 38,040
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 31,680
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 31,98,883
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted 71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 1,29,600

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

Page No. 709

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer WilliamnagarSummary of DDO wise expenditure**53,46,70,632**

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

Page No. 710  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	2,50,807	0	25,500	0	2,25,307	2,50,807				
					<b>Total Object Head-- 1 :</b>								<b>2,50,807</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,25,307</b>	<b>2,50,807</b>
					<b>Total Sub Head :</b>								<b>2,50,807</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,25,307</b>	<b>2,50,807</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Challan	-4,213	0	0	0	-4,213	-4,213	-4,213	
								Voted-Sixth-Schedule-Garo	227	Voucher	53,835	0	0	0	53,835	53,835		
								Voted-Sixth-Schedule-Garo	228	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206		
					<b>Total Object Head-- 1 :</b>								<b>3,94,228</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>3,41,278</b>	<b>3,92,828</b>
					02. Wages			Voted-Sixth-Schedule-Garo	390	Voucher	40,710	0	0	0	40,710	40,710	40,710	
								<b>Total Object Head-- 2 :</b>								<b>40,710</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,34,938</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>3,81,988</b>	<b>4,33,538</b>
<b>Total Minor Head 200 :</b>								<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>					
<b>Total Sub Major Head 4 :</b>								<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>					
<b>Total Major Head 2202 :</b>								<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>					
<b>Total of Month :</b>								<b>6,85,745</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>6,07,295</b>	<b>6,84,345</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

711

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		William Nagar Treasury																						
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy																						
<b>Month of Account:</b>		MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,50,807	0	25,500	0	2,25,307	2,50,807										
						Voted-Sixth-Schedule-Garo	363	Voucher	6,486	0	0	6,486	6,486											
						Voted-Sixth-Schedule-Garo	364	Voucher	13,192	0	0	13,192	13,192											
					<b>Total Object Head-- 1 :</b>								<b>2,70,485</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,44,985</b>	<b>2,70,485</b>						
					<b>Total Sub Head :</b>								<b>2,70,485</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,44,985</b>	<b>2,70,485</b>						
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206								
								Voted-Sixth-Schedule-Garo	279	Voucher	26,653	0	0	26,653	26,653									
								Voted-Sixth-Schedule-Garo	362	Voucher	21,526	0	0	21,526	21,526									
								Voted-Sixth-Schedule-Garo	540	Voucher	93,334	0	0	93,334	93,334									
								<b>Total Object Head-- 1 :</b>								<b>4,86,119</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>4,33,169</b>	<b>4,84,719</b>			
								02. Wages			Voted-Sixth-Schedule-Garo	145	Voucher	39,906	0	0	0	39,906	39,906					
											<b>Total Object Head-- 2 :</b>								<b>39,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,906</b>	<b>39,906</b>
											<b>Total Sub Head :</b>								<b>5,26,025</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>4,73,075</b>	<b>5,24,625</b>
											<b>Total Minor Head 200 :</b>								<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>
<b>Total Sub Major Head 4 :</b>														<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>					
<b>Total Major Head 2202 :</b>														<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>7,96,510</b>	<b>1,400</b>	<b>70,450</b>	<b>6,600</b>	<b>7,18,060</b>	<b>7,95,110</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	1,23,330	0	15,500	0	1,07,830	1,23,330
						Voted-Sixth-Schedule-Garo	276	Voucher	1,27,477	0	0	0	1,27,477	1,27,477
<b>Total Object Head-- 1 :</b>									<b>2,50,807</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,35,307</b>	<b>2,50,807</b>
<b>Total Sub Head :</b>									<b>2,50,807</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,35,307</b>	<b>2,50,807</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	33,055	0	0	0	33,055	33,055
						Voted-Sixth-Schedule-Garo	277	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206
						Voted-Sixth-Schedule-Garo	278	Voucher	51,891	0	0	0	51,891	51,891
<b>Total Object Head-- 1 :</b>									<b>4,29,552</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>3,76,602</b>	<b>4,28,152</b>
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	40,710	0	0	0	40,710	40,710
<b>Total Object Head-- 2 :</b>									<b>40,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,710</b>	<b>40,710</b>
<b>Total Sub Head :</b>									<b>4,70,262</b>	<b>1,400</b>	<b>44,950</b>	<b>6,600</b>	<b>4,17,312</b>	<b>4,68,862</b>
<b>Total Minor Head 200 :</b>									<b>7,21,069</b>	<b>1,400</b>	<b>60,450</b>	<b>6,600</b>	<b>6,52,619</b>	<b>7,19,669</b>



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy																			
<b>Month of Account:</b> JUN/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202		04						<b>Total Sub Major Head 4 :</b>					7,21,069	1,400	60,450	6,600	6,52,619	7,19,669	
								<b>Total Major Head 2202 :</b>					7,21,069	1,400	60,450	6,600	6,52,619	7,19,669	
								<b>Total of Month :</b>					7,21,069	1,400	60,450	6,600	6,52,619	7,19,669	
<b>Month of Account:</b> JUL/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	1,23,330	0	15,500	0	1,07,830	1,23,330					
						Voted-Sixth-Schedule-Garo	466	Voucher	1,27,477	0	0	0	1,27,477	1,27,477					
						<b>Total Object Head-- I :</b>		<b>2,50,807</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,35,307</b>	<b>2,50,807</b>						
						<b>Total Sub Head :</b>		<b>2,50,807</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,35,307</b>	<b>2,50,807</b>						
		(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	3,44,606	0	44,950	6,600	2,93,056	3,44,606						
					Voted-Sixth-Schedule-Garo	235	Voucher	26,653	0	0	0	26,653	26,653						
					Voted-Sixth-Schedule-Garo	238	Voucher	60,279	0	0	0	60,279	60,279						
					<b>Total Object Head-- I :</b>		<b>4,31,538</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>3,79,988</b>	<b>4,31,538</b>							
					02. Wages	Voted-Sixth-Schedule-Garo	331	Voucher	31,866	0	0	0	31,866	31,866					
						Voted-Sixth-Schedule-Garo	335	Voucher	8,442	0	0	0	8,442	8,442					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>40,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,308</b>	<b>40,308</b>
									<b>Total Sub Head :</b>	<b>4,71,846</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>4,20,296</b>	<b>4,71,846</b>
									<b>Total Minor Head 200 :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
									<b>Total Sub Major Head 4 :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
									<b>Total Major Head 2202 :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
									<b>Total of Month :</b>	<b>7,22,653</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>6,55,603</b>	<b>7,22,653</b>
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,26,762	0	15,500	0	1,11,262	1,26,762	
									<b>Total Object Head-- 1 :</b>	<b>1,26,762</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,11,262</b>	<b>1,26,762</b>
									<b>Total Sub Head :</b>	<b>1,26,762</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,11,262</b>	<b>1,26,762</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	51,891	0	0	0	51,891	51,891	
						Voted-Sixth-Schedule-Garo	143	Voucher	3,54,525	0	44,950	6,600	3,02,975	3,54,525	
						Voted-Sixth-Schedule-Garo	147	Voucher	31,112	0	0	0	31,112	31,112	
									<b>Total Object Head-- 1 :</b>	<b>4,37,528</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>3,85,978</b>	<b>4,37,528</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	530	Voucher	42,480	0	0	0	42,480	42,480				
						Voted-Sixth-Schedule-Garo	531	Voucher	13,650	0	0	0	13,650	13,650				
					<b>Total Object Head-- 2 :</b>								<b>56,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,130</b>	<b>56,130</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	635	Voucher	13,015	0	0	0	13,015	13,015				
						Voted-Sixth-Schedule-Garo	636	Voucher	2,760	0	0	0	2,760	2,760				
						Voted-Sixth-Schedule-Garo	637	Voucher	5,280	0	0	0	5,280	5,280				
						Voted-Sixth-Schedule-Garo	638	Voucher	8,760	0	0	0	8,760	8,760				
					<b>Total Object Head-- 11 :</b>								<b>29,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,815</b>	<b>29,815</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	796	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
						<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	751	Voucher	987	0	0	0	987	987				
						Voted-Sixth-Schedule-Garo	752	Voucher	9,013	0	0	0	9,013	9,013				
					<b>Total Object Head-- 14 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>								<b>7,33,473</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>6,81,923</b>	<b>7,33,473</b>
					<b>Total Minor Head 200 :</b>								<b>8,60,235</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>7,93,185</b>	<b>8,60,235</b>
					<b>Total Sub Major Head 4 :</b>								<b>8,60,235</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>7,93,185</b>	<b>8,60,235</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>8,60,235</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>7,93,185</b>	<b>8,60,235</b>	
<b>Total of Month :</b>									<b>8,60,235</b>	<b>0</b>	<b>60,450</b>	<b>6,600</b>	<b>7,93,185</b>	<b>8,60,235</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,26,762	0	15,500	0	1,11,262	1,26,762	
						Voted-Sixth-Schedule-Garo	429	Voucher	26,714	0	0	0	26,714	26,714	
<b>Total Object Head-- 1 :</b>									<b>1,53,476</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,37,976</b>	<b>1,53,476</b>	
<b>Total Sub Head :</b>									<b>1,53,476</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,37,976</b>	<b>1,53,476</b>	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	3,54,525	0	44,950	6,600	3,02,975	3,54,525	
						Voted-Sixth-Schedule-Garo	30	Voucher	60,279	0	0	0	60,279	60,279	
<b>Total Object Head-- 1 :</b>									<b>4,14,804</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>3,63,254</b>	<b>4,14,804</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	48	Voucher	9,174	0	0	0	9,174	9,174	
						Voted-Sixth-Schedule-Garo	49	Voucher	32,889	0	0	0	32,889	32,889	
<b>Total Object Head-- 2 :</b>									<b>42,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,063</b>	<b>42,063</b>	
<b>Total Sub Head :</b>									<b>4,56,867</b>	<b>0</b>	<b>44,950</b>	<b>6,600</b>	<b>4,05,317</b>	<b>4,56,867</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> William Nagar Treasury																						
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy																						
<b>Month of Account:</b> SEP/2024																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2202			04			200					<b>Total Minor Head 200 :</b>				6,10,343	0	60,450	6,600	5,43,293	6,10,343		
											<b>Total Sub Major Head 4 :</b>				6,10,343	0	60,450	6,600	5,43,293	6,10,343		
											<b>Total Major Head 2202 :</b>				6,10,343	0	60,450	6,600	5,43,293	6,10,343		
											<b>Total of Month :</b>				6,10,343	0	60,450	6,600	5,43,293	6,10,343		
<b>Month of Account:</b> OCT/2024																						
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2202			04			200			(01) District Social Education Officer And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	1,26,762	0	15,500	0	1,11,262	1,26,762	
											<b>Total Object Head-- 1 :</b>				1,26,762	0	15,500	0	1,11,262	1,26,762		
											<b>Total Sub Head :</b>				1,26,762	0	15,500	0	1,11,262	1,26,762		
2202			04			200			(03) District Adult Education Officer And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	30,140	0	0	0	30,140	30,140	
												Voted-Sixth-Schedule-Garo	160	Voucher	3,54,525	0	44,450	6,600	3,03,475	3,54,525		
												Voted-Sixth-Schedule-Garo	161	Voucher	52,669	0	0	0	52,669	52,669		
												Voted-Sixth-Schedule-Garo	725	Voucher	2,85,422	0	80,000	0	2,05,422	2,85,422		
												Voted-Sixth-Schedule-Garo	726	Voucher	46,225	0	0	0	46,225	46,225		
											<b>Total Object Head-- 1 :</b>				7,68,981	0	1,24,450	6,600	6,37,931	7,68,981		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	14,160	0	0	0	14,160	14,160	
						Voted-Sixth-Schedule-Garo	316	Voucher	42,480	0	0	0	42,480	42,480	
						Voted-Sixth-Schedule-Garo	361	Voucher	13,688	0	0	0	13,688	13,688	
						<b>Total Object Head-- 2 :</b>			<b>70,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,328</b>	<b>70,328</b>	
						<b>Total Sub Head :</b>			<b>8,39,309</b>	<b>0</b>	<b>1,24,450</b>	<b>6,600</b>	<b>7,08,259</b>	<b>8,39,309</b>	
						<b>Total Minor Head 200 :</b>			<b>9,66,071</b>	<b>0</b>	<b>1,39,950</b>	<b>6,600</b>	<b>8,19,521</b>	<b>9,66,071</b>	
						<b>Total Sub Major Head 4 :</b>			<b>9,66,071</b>	<b>0</b>	<b>1,39,950</b>	<b>6,600</b>	<b>8,19,521</b>	<b>9,66,071</b>	
<b>Total Major Head 2202 :</b>			<b>9,66,071</b>	<b>0</b>	<b>1,39,950</b>	<b>6,600</b>	<b>8,19,521</b>	<b>9,66,071</b>							
<b>Total of Month :</b>			<b>9,66,071</b>	<b>0</b>	<b>1,39,950</b>	<b>6,600</b>	<b>8,19,521</b>	<b>9,66,071</b>							
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	1,86,136	0	15,500	0	1,70,636	1,86,136	
						Voted-Sixth-Schedule-Garo	438	Voucher	37,501	0	0	0	37,501	37,501	
						Voted-Sixth-Schedule-Garo	818	Voucher	17,508	0	0	0	17,508	17,508	
						<b>Total Object Head-- 1 :</b>									

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				2,41,145	0	15,500	0	2,25,645	2,41,145
<b>Total Sub Head :</b>									<b>2,41,145</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,25,645</b>	<b>2,41,145</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,66,945	0	35,000	0	1,31,945	1,66,945
						Voted-Sixth-Schedule-Garo	200	Voucher	3,54,525	0	44,450	6,600	3,03,475	3,54,525
						Voted-Sixth-Schedule-Garo	202	Voucher	86,993	0	0	0	86,993	86,993
						Voted-Sixth-Schedule-Garo	817	Voucher	33,033	0	0	0	33,033	33,033
						Voted-Sixth-Schedule-Garo	819	Voucher	13,078	0	0	0	13,078	13,078
<b>Total Object Head-- 1 :</b>									<b>6,54,574</b>	<b>0</b>	<b>79,450</b>	<b>6,600</b>	<b>5,68,524</b>	<b>6,54,574</b>
					02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	32,889	0	0	0	32,889	32,889
						Voted-Sixth-Schedule-Garo	251	Voucher	22,917	0	0	0	22,917	22,917
						Voted-Sixth-Schedule-Garo	252	Voucher	5,250	0	0	0	5,250	5,250
<b>Total Object Head-- 2 :</b>									<b>61,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,056</b>	<b>61,056</b>
<b>Total Sub Head :</b>									<b>7,15,630</b>	<b>0</b>	<b>79,450</b>	<b>6,600</b>	<b>6,29,580</b>	<b>7,15,630</b>
<b>Total Minor Head 200 :</b>									<b>9,56,775</b>	<b>0</b>	<b>94,950</b>	<b>6,600</b>	<b>8,55,225</b>	<b>9,56,775</b>
<b>Total Sub Major Head 4 :</b>									<b>9,56,775</b>	<b>0</b>	<b>94,950</b>	<b>6,600</b>	<b>8,55,225</b>	<b>9,56,775</b>
<b>Total Major Head 2202 :</b>									<b>9,56,775</b>	<b>0</b>	<b>94,950</b>	<b>6,600</b>	<b>8,55,225</b>	<b>9,56,775</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury :</b> William Nagar Treasury																											
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy																											
<b>Month of Account:</b> NOV/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
<b>Total of Month :</b>														9,56,775		0		94,950		6,600		8,55,225		9,56,775			
<b>Month of Account:</b> DEC/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1186	Voucher	2,28,014	0	15,500	0	2,12,514	2,28,014													
						Voted-Sixth-Schedule-Garo	66	Voucher	2,28,014	0	15,500	0	2,12,514	2,28,014													
<b>Total Object Head-- I :</b>									4,56,028		0		31,000		0		4,25,028		4,56,028								
<b>Total Sub Head :</b>									4,56,028		0		31,000		0		4,25,028		4,56,028								
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1185	Voucher	3,61,200	0	38,450	6,600	3,16,150	3,61,200													
						Voted-Sixth-Schedule-Garo	1187	Voucher	88,616	0	0	0	88,616	88,616													
						Voted-Sixth-Schedule-Garo	1212	Voucher	1,76,130	0	35,000	0	1,41,130	1,76,130													
						Voted-Sixth-Schedule-Garo	1366	Voucher	7,000	0	0	0	7,000	7,000													
						Voted-Sixth-Schedule-Garo	1367	Voucher	7,000	0	0	0	7,000	7,000													
						Voted-Sixth-Schedule-Garo	420	Voucher	26,613	0	0	0	26,613	26,613													
						Voted-Sixth-Schedule-Garo	65	Voucher	3,61,200	0	38,450	6,600	3,16,150	3,61,200													
						Voted-Sixth-Schedule-Garo	68	Voucher	55,692	0	0	0	55,692	55,692													



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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	1,70,290	0	35,000	0	1,35,290	1,70,290
<b>Total Object Head-- 1 :</b>									<b>12,53,741</b>	<b>0</b>	<b>1,46,900</b>	<b>13,200</b>	<b>10,93,641</b>	<b>12,53,741</b>
<b>Total Sub Head :</b>									<b>12,53,741</b>	<b>0</b>	<b>1,46,900</b>	<b>13,200</b>	<b>10,93,641</b>	<b>12,53,741</b>
<b>Total Minor Head 200 :</b>									<b>17,09,769</b>	<b>0</b>	<b>1,77,900</b>	<b>13,200</b>	<b>15,18,669</b>	<b>17,09,769</b>
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1729	Challan	-2,93,996	0	0	0	-2,93,996	-2,93,996
<b>Total Object Head-- 70 :</b>									<b>-2,93,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,996</b>	<b>-2,93,996</b>
<b>Total Sub Head :</b>									<b>-2,93,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,996</b>	<b>-2,93,996</b>
<b>Total Minor Head 911 :</b>									<b>-2,93,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,93,996</b>	<b>-2,93,996</b>
<b>Total Sub Major Head 4 :</b>									<b>14,15,773</b>	<b>0</b>	<b>1,77,900</b>	<b>13,200</b>	<b>12,24,673</b>	<b>14,15,773</b>
<b>Total Major Head 2202 :</b>									<b>14,15,773</b>	<b>0</b>	<b>1,77,900</b>	<b>13,200</b>	<b>12,24,673</b>	<b>14,15,773</b>
<b>Total of Month :</b>									<b>14,15,773</b>	<b>0</b>	<b>1,77,900</b>	<b>13,200</b>	<b>12,24,673</b>	<b>14,15,773</b>
<b>Total of DDO 700005 :</b>									<b>77,35,174</b>	<b>4,200</b>	<b>7,95,500</b>	<b>66,000</b>	<b>68,69,474</b>	<b>77,30,974</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>77,30,974</b>
<b>Summary of DDO wise expenditure</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700005	Jt. Director School Education & Literacy					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,27,079
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52,66,865
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,91,211
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,815
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000
2202	04	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,93,996
							77,30,974

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950						
						130	Voucher	54,304	0	0	0	54,304	54,304						
						133	Voucher	10,096	0	0	0	10,096	10,096						
						135	Voucher	2,02,242	0	0	0	2,02,242	2,02,242						
						261	Voucher	15,60,150	0	0	0	15,60,150	15,60,150						
						266	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184						
						268	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950						
						269	Voucher	15,60,150	0	0	0	15,60,150	15,60,150						
						271	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184						
						277	Voucher	2,02,242	0	0	0	2,02,242	2,02,242						
						<b>Total Object Head-- 1 :</b>								<b>62,61,452</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>62,09,452</b>	<b>62,61,452</b>
						02. Wages	Voted-Sixth-Schedule-Garo	147	Voucher	50,107	0	0	0	50,107	50,107				
								148	Voucher	3,29,277	0	0	0	3,29,277	3,29,277				
								366	Voucher	9,886	0	0	0	9,886	9,886				
<b>Total Object Head-- 2 :</b>								<b>3,89,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,270</b>	<b>3,89,270</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College	<b>Total Sub Head :</b>					66,50,722	0	52,000	0	65,98,722	66,50,722
				<b>Total Minor Head 103 :</b>					66,50,722	0	52,000	0	65,98,722	66,50,722
				<b>Total Sub Major Head 3 :</b>					66,50,722	0	52,000	0	65,98,722	66,50,722
				<b>Total Major Head 2202 :</b>					66,50,722	0	52,000	0	65,98,722	66,50,722
				<b>Total of Month :</b>					66,50,722	0	52,000	0	65,98,722	66,50,722
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	83,208	0	0	0	83,208	83,208
						Voted-Sixth-Schedule-Garo	22	Voucher	14,984	0	0	0	14,984	14,984
						Voted-Sixth-Schedule-Garo	355	Voucher	2,02,242	0	0	0	2,02,242	2,02,242
						Voted-Sixth-Schedule-Garo	410	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950
						Voted-Sixth-Schedule-Garo	446	Voucher	3,21,900	0	0	0	3,21,900	3,21,900
						Voted-Sixth-Schedule-Garo	447	Voucher	1,62,004	0	0	0	1,62,004	1,62,004
						Voted-Sixth-Schedule-Garo	448	Voucher	12,38,250	0	0	0	12,38,250	12,38,250
						Voted-Sixth-Schedule-Garo	449	Voucher	8,91,180	0	6,000	0	8,85,180	8,91,180

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>31,96,718</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,70,718</b>	<b>31,96,718</b>
				02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher		80,924	0	0	0	80,924	80,924
					<b>Total Object Head-- 2 :</b>				<b>80,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,924</b>	<b>80,924</b>
					<b>Total Sub Head :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total Minor Head 103 :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total Sub Major Head 3 :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total Major Head 2202 :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
					<b>Total of Month :</b>				<b>32,77,642</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>32,51,642</b>	<b>32,77,642</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher		2,82,950	0	20,000	0	2,62,950	2,82,950
					Voted-Sixth-Schedule-Garo	416	Voucher		15,60,150	0	0	0	15,60,150	15,60,150
					Voted-Sixth-Schedule-Garo	417	Voucher		10,53,184	0	6,000	0	10,47,184	10,53,184
					Voted-Sixth-Schedule-Garo	419	Voucher		2,02,242	0	0	0	2,02,242	2,02,242
					Voted-Sixth-Schedule-Garo	465	Voucher		4,01,800	0	0	0	4,01,800	4,01,800

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>35,00,326</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>34,74,326</b>	<b>35,00,326</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	490	Voucher	1,95,616	0	0	0	1,95,616	1,95,616	
					<b>Total Object Head-- 2 :</b>					<b>1,95,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,616</b>	<b>1,95,616</b>
				06. Medical Treatment		Voted-Sixth-Schedule-Garo	547	Voucher	75,000	0	0	0	75,000	75,000	
					<b>Total Object Head-- 6 :</b>					<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	907	Voucher	4,240	0	0	0	4,240	4,240	
						Voted-Sixth-Schedule-Garo	908	Voucher	6,320	0	0	0	6,320	6,320	
						Voted-Sixth-Schedule-Garo	909	Voucher	4,840	0	0	0	4,840	4,840	
						Voted-Sixth-Schedule-Garo	910	Voucher	4,640	0	0	0	4,640	4,640	
						Voted-Sixth-Schedule-Garo	911	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	912	Voucher	5,960	0	0	0	5,960	5,960	
						<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>
		<b>Total Minor Head 103 :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>				
		<b>Total Sub Major Head 3 :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>				
		<b>Total Major Head 2202 :</b>				<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>38,00,942</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>37,74,942</b>	<b>38,00,942</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		418	Voucher	2,91,350	0	20,000	0	2,71,350	2,91,350
					Voted-Sixth-Schedule-Garo		419	Voucher	10,82,070	0	7,000	0	10,75,070	10,82,070
					Voted-Sixth-Schedule-Garo		420	Voucher	15,83,100	0	0	0	15,83,100	15,83,100
					Voted-Sixth-Schedule-Garo		421	Voucher	2,07,995	0	0	0	2,07,995	2,07,995
<b>Total Object Head-- 1 :</b>									<b>31,64,515</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>31,37,515</b>	<b>31,64,515</b>
				02. Wages	Voted-Sixth-Schedule-Garo		160	Voucher	1,42,879	0	0	0	1,42,879	1,42,879
<b>Total Object Head-- 2 :</b>									<b>1,42,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,879</b>	<b>1,42,879</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		425	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 13 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>
<b>Total Minor Head 103 :</b>									<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>
<b>Total Sub Major Head 3 :</b>									<b>36,07,394</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>35,80,394</b>	<b>36,07,394</b>

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar																			
<b>Month of Account:</b> AUG/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2202										<b>Total Major Head 2202 :</b>				36,07,394	0	27,000 0		35,80,394	36,07,394
										<b>Total of Month :</b>				36,07,394	0	27,000 0		35,80,394	36,07,394
<b>Month of Account:</b> SEP/2024																			
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2202	03	103	(13) Government College 0			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	16	Voucher	2,91,350	0	20,000 0		2,71,350	2,91,350		
									Voted-Sixth-Schedule-Garo	17	Voucher	15,83,100	0	0 0		15,83,100	15,83,100		
									Voted-Sixth-Schedule-Garo	18	Voucher	9,78,760	0	7,000 0		9,71,760	9,78,760		
									Voted-Sixth-Schedule-Garo	23	Voucher	2,07,995	0	0 0		2,07,995	2,07,995		
										<b>Total Object Head-- 1 :</b>				30,61,205	0	27,000 0		30,34,205	30,61,205
			02. Wages			Voted-Sixth-Schedule-Garo			374	Voucher	71,706	0	0 0		71,706	71,706			
						Voted-Sixth-Schedule-Garo			375	Voucher	34,397	0	0 0		34,397	34,397			
						Voted-Sixth-Schedule-Garo			770	Voucher	7,930	0	0 0		7,930	7,930			
						Voted-Sixth-Schedule-Garo			771	Voucher	14,863	0	0 0		14,863	14,863			
										<b>Total Object Head-- 2 :</b>				1,28,896	0	0 0		1,28,896	1,28,896
			(11) Travel Expenses,			Voted-Sixth-			611	Voucher	3,748	0	0 0		3,748	3,748			



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				3,748	0	0	0	3,748	3,748
					<b>Total Sub Head :</b>				31,93,849	0	27,000	0	31,66,849	31,93,849
					<b>Total Minor Head 103 :</b>				31,93,849	0	27,000	0	31,66,849	31,93,849
					<b>Total Sub Major Head 3 :</b>				31,93,849	0	27,000	0	31,66,849	31,93,849
					<b>Total Major Head 2202 :</b>				31,93,849	0	27,000	0	31,66,849	31,93,849
					<b>Total of Month :</b>				31,93,849	0	27,000	0	31,66,849	31,93,849
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		279	Voucher	2,07,995	0	0	0	2,07,995	2,07,995
					Voted-Sixth-Schedule-Garo		89	Voucher	2,91,350	0	20,000	0	2,71,350	2,91,350
					Voted-Sixth-Schedule-Garo		90	Voucher	15,83,100	0	0	0	15,83,100	15,83,100
					Voted-Sixth-Schedule-Garo		91	Voucher	9,78,760	0	7,000	0	9,71,760	9,78,760
					<b>Total Object Head-- 1 :</b>				30,61,205	0	27,000	0	30,34,205	30,61,205
				02. Wages	Voted-Sixth-Schedule-Garo		326	Voucher	2,40,944	0	0	0	2,40,944	2,40,944

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,40,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,944</b>	<b>2,40,944</b>
					<b>Total Sub Head :</b>				<b>33,02,149</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>32,75,149</b>	<b>33,02,149</b>
			(18) Exposure Visits For The Students Of Government Colleges	50.Other Charges	General-Voted	631	Voucher		27,00,000	0	0	0	27,00,000	27,00,000
					<b>Total Object Head-- 50 :</b>				<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
					<b>Total Sub Head :</b>				<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
					<b>Total Minor Head 103 :</b>				<b>60,02,149</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>59,75,149</b>	<b>60,02,149</b>
					<b>Total Sub Major Head 3 :</b>				<b>60,02,149</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>59,75,149</b>	<b>60,02,149</b>
					<b>Total Major Head 2202 :</b>				<b>60,02,149</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>59,75,149</b>	<b>60,02,149</b>
					<b>Total of Month :</b>				<b>60,02,149</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>59,75,149</b>	<b>60,02,149</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher		9,97,720	0	7,000	0	9,90,720	9,97,720
					Voted-Sixth-Schedule-Garo	456	Voucher		2,07,995	0	0	0	2,07,995	2,07,995
					Voted-Sixth-Schedule-Garo	477	Voucher		9,78,760	0	7,000	0	9,71,760	9,78,760
					Voted-Sixth-Schedule-Garo	478	Voucher		15,83,100	0	0	0	15,83,100	15,83,100
					Voted-Sixth-Schedule-Garo	479	Voucher		2,91,350	0	20,000	0	2,71,350	2,91,350

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

Page No. 731  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>40,58,925</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>40,24,925</b>	<b>40,58,925</b>
				02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher		1,58,537	0	0	0	1,58,537	1,58,537
					<b>Total Object Head-- 2 :</b>				<b>1,58,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,537</b>	<b>1,58,537</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	527	Voucher		15,20,583	0	0	0	15,20,583	15,20,583
					Voted-Sixth-Schedule-Garo	804	Voucher		3,27,950	0	0	0	3,27,950	3,27,950
					<b>Total Object Head-- 13 :</b>				<b>18,48,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,48,533</b>	<b>18,48,533</b>
					<b>Total Sub Head :</b>				<b>60,65,995</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>60,31,995</b>	<b>60,65,995</b>
					<b>Total Minor Head 103 :</b>				<b>60,65,995</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>60,31,995</b>	<b>60,65,995</b>
					<b>Total Sub Major Head 3 :</b>				<b>60,65,995</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>60,31,995</b>	<b>60,65,995</b>
					<b>Total Major Head 2202 :</b>				<b>60,65,995</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>60,31,995</b>	<b>60,65,995</b>
					<b>Total of Month :</b>				<b>60,65,995</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>60,31,995</b>	<b>60,65,995</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1346	Voucher		28,935	0	0	0	28,935	28,935
					Voted-Sixth-Schedule-Garo	1371	Voucher		1,46,670	0	0	0	1,46,670	1,46,670

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14	Voucher	14,70,300	0	0	0	14,70,300	14,70,300
					Voted-Sixth-Schedule-Garo		15	Voucher	2,91,350	0	20,000	0	2,71,350	2,91,350
					Voted-Sixth-Schedule-Garo		17	Voucher	2,11,892	0	0	0	2,11,892	2,11,892
					Voted-Sixth-Schedule-Garo		476	Voucher	15,588	0	0	0	15,588	15,588
					Voted-Sixth-Schedule-Garo		495	Voucher	75,840	0	0	0	75,840	75,840
					Voted-Sixth-Schedule-Garo		914	Voucher	9,97,720	0	7,000	0	9,90,720	9,97,720
					Voted-Sixth-Schedule-Garo		915	Voucher	14,99,706	0	0	0	14,99,706	14,99,706
					Voted-Sixth-Schedule-Garo		916	Voucher	2,97,137	0	20,000	0	2,77,137	2,97,137
					Voted-Sixth-Schedule-Garo		949	Voucher	2,11,892	0	0	0	2,11,892	2,11,892
					<b>Total Object Head-- 1 :</b>								<b>52,47,030</b>	<b>0</b>
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		436	Voucher	64,964	0	0	0	64,964	64,964
					<b>Total Object Head-- 2 :</b>								<b>64,964</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>53,11,994</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>52,64,994</b>	<b>53,11,994</b>	
<b>Total Minor Head 103 :</b>								<b>53,11,994</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>52,64,994</b>	<b>53,11,994</b>	
<b>Total Sub Major Head 3 :</b>								<b>53,11,994</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>52,64,994</b>	<b>53,11,994</b>	
<b>Total Major Head 2202 :</b>								<b>53,11,994</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>52,64,994</b>	<b>53,11,994</b>	

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

Page No. 733

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>	Education and Human Resource Department															
<b>Treasury :</b>	William Nagar Treasury															
<b>D.D.O. :</b>	700006 Principal Govt. College Williamnagar															
<b>Month of Account:</b>	DEC/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
<b>Total of Month :</b>											<b>53,11,994</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>52,64,994</b>	<b>53,11,994</b>
<b>Total of DDO 700006 :</b>											<b>3,79,10,687</b>	<b>0</b>	<b>2,66,000</b>	<b>0</b>	<b>3,76,44,687</b>	<b>3,79,10,687</b>
<b><i>Reconciliation Portion</i></b>																
<b><i>Internal Adjustment of A.G. Office:</i></b>																
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>3,79,10,687</b>	
<b><u>Summary of DDO wise expenditure</u></b>																
2202	03	103	(13)	Government College			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						3,15,51,376
2202	03	103	(13)	Government College			0	02. Wages		Voted-Sixth-Schedule-Garo						14,02,030
2202	03	103	(13)	Government College			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						75,000
2202	03	103	(13)	Government College			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						33,748
2202	03	103	(13)	Government College			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						21,48,533
2202	03	103	(18)	Exposure Visits For The Students Of Government Colleges			0	50.Other Charges		General-Voted						27,00,000
															<b>3,79,10,687</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	22	Voucher	71,009	0	9,000	0	62,009	71,009				
						General-Voted	429	Voucher	3,576	0	0	0	3,576	3,576				
					<b>Total Object Head-- 1 :</b>								<b>74,585</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>65,585</b>	<b>74,585</b>
					02. Wages	General-Voted	21	Voucher	54,600	0	0	0	54,600	54,600				
						<b>Total Object Head-- 2 :</b>								<b>54,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,600</b>
					<b>Total Sub Head :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total Minor Head 105 :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total Major Head 2203 :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
					<b>Total of Month :</b>								<b>1,29,185</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,20,185</b>	<b>1,29,185</b>
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	239	Voucher	71,009	0	9,000	2,200	59,809	71,009				
						<b>Total Object Head-- 1 :</b>								<b>71,009</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>59,809</b>
					02. Wages	General-Voted	223	Voucher	54,600	0	0	0	54,600	54,600				
						<b>Total Object Head-- 2 :</b>								<b>54,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,600</b>
<b>Total Sub Head :</b>								<b>1,25,609</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,14,409</b>	<b>1,25,609</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2203	00	105	<b>Total Minor Head 105 :</b>						1,25,609	0	9,000	2,200	1,14,409	1,25,609	
									1,25,609	0	9,000	2,200	1,14,409	1,25,609	
									1,25,609	0	9,000	2,200	1,14,409	1,25,609	
<b>Total of Month :</b>									1,25,609	0	9,000	2,200	1,14,409	1,25,609	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	70	Voucher	71,009	0	9,000	2,200	59,809	71,009	
									71,009	0	9,000	2,200	59,809	71,009	
									52,780	0	0	0	52,780	52,780	
									52,780	0	0	0	52,780	52,780	
									6,000	0	0	0	6,000	6,000	
									6,000	0	0	0	6,000	6,000	
									1,431	0	0	0	1,431	1,431	
									20,129	0	0	0	20,129	20,129	
									22,415	0	0	0	22,415	22,415	
									10,000	0	0	0	10,000	10,000	
									21,025	0	0	0	21,025	21,025	
<b>Total Object Head-- 13 :</b>									75,000	0	0	0	75,000	75,000	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total Minor Head 105 :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total Sub Major Head 0 :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total Major Head 2203 :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Total of Month :</b>									2,04,789	0	9,000	2,200	1,93,589	2,04,789
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	129	Voucher	71,009	0	9,000	2,200	59,809	71,009
<b>Total Object Head-- 1 :</b>									71,009	0	9,000	2,200	59,809	71,009
02. Wages									56,220	0	0	0	56,220	56,220
<b>Total Object Head-- 2 :</b>									56,220	0	0	0	56,220	56,220
<b>Total Sub Head :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total Minor Head 105 :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total Sub Major Head 0 :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total Major Head 2203 :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229
<b>Total of Month :</b>									1,27,229	0	9,000	2,200	1,16,029	1,27,229



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	369	Voucher	73,030	0	9,000	2,200	61,830	73,030
<b>Total Object Head-- 1 :</b>									<b>73,030</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>61,830</b>	<b>73,030</b>
					02. Wages	General-Voted	734	Voucher	56,220	0	0	0	56,220	56,220
<b>Total Object Head-- 2 :</b>									<b>56,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,220</b>	<b>56,220</b>
<b>Total Sub Head :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total Minor Head 105 :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total Sub Major Head 0 :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total Major Head 2203 :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Total of Month :</b>									<b>1,29,250</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,18,050</b>	<b>1,29,250</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	248	Voucher	73,030	0	9,000	2,200	61,830	73,030
<b>Total Object Head-- 1 :</b>									<b>73,030</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>61,830</b>	<b>73,030</b>
					02. Wages	General-Voted	547	Voucher	54,346	0	0	0	54,346	54,346
<b>Total Object Head-- 2 :</b>									<b>54,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,346</b>	<b>54,346</b>
					11.Travel Expenses	General-Voted	755	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(05) Setting Up Of New Polytechnic	13.Office Expenses	General-Voted		720	Voucher	27,950	0	0	0	27,950	27,950				
					General-Voted		721	Voucher	24,380	0	0	0	24,380	24,380				
					General-Voted		722	Voucher	11,260	0	0	0	11,260	11,260				
					General-Voted		753	Voucher	10,000	0	0	0	10,000	10,000				
					General-Voted		754	Voucher	1,410	0	0	0	1,410	1,410				
					<b>Total Object Head-- 13 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>
<b>Total Minor Head 105 :</b>								<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>					
<b>Total Sub Major Head 0 :</b>								<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>					
<b>Total Major Head 2203 :</b>								<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>					
<b>Total of Month :</b>								<b>2,08,376</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,97,176</b>	<b>2,08,376</b>					
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		235	Voucher	73,030	0	9,000	2,200	61,830	73,030				
					<b>Total Object Head-- 1 :</b>								<b>73,030</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>61,830</b>	<b>73,030</b>
					02. Wages	General-Voted		466	Voucher	58,290	0	0	0	58,290	58,290			
<b>Total Object Head-- 2 :</b>								<b>58,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,290</b>	<b>58,290</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									1,31,320	0	9,000	2,200	1,20,120	1,31,320
<b>Total Minor Head 105 :</b>									1,31,320	0	9,000	2,200	1,20,120	1,31,320
<b>Total Sub Major Head 0 :</b>									1,31,320	0	9,000	2,200	1,20,120	1,31,320
<b>Total Major Head 2203 :</b>									1,31,320	0	9,000	2,200	1,20,120	1,31,320
<b>Total of Month :</b>									1,31,320	0	9,000	2,200	1,20,120	1,31,320
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	653	Voucher	5,520	0	0	0	5,520	5,520
						General-Voted	85	Voucher	73,030	0	9,000	2,200	61,830	73,030
					<b>Total Object Head-- 1 :</b>				<b>78,550</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>67,350</b>	<b>78,550</b>
					02. Wages	General-Voted	429	Voucher	58,290	0	0	0	58,290	58,290
					<b>Total Object Head-- 2 :</b>				<b>58,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,290</b>	<b>58,290</b>
<b>Total Sub Head :</b>									1,36,840	0	9,000	2,200	1,25,640	1,36,840
<b>Total Minor Head 105 :</b>									1,36,840	0	9,000	2,200	1,25,640	1,36,840
<b>Total Sub Major Head 0 :</b>									1,36,840	0	9,000	2,200	1,25,640	1,36,840
<b>Total Major Head 2203 :</b>									1,36,840	0	9,000	2,200	1,25,640	1,36,840

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,36,840</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,25,640</b>	<b>1,36,840</b>	
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	1082	Voucher	74,410	0	9,000	2,200	63,210	74,410	
						General-Voted	114	Voucher	74,410	0	9,000	2,200	63,210	74,410	
<b>Total Object Head-- 1 :</b>									<b>1,48,820</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,26,420</b>	<b>1,48,820</b>	
					02. Wages	General-Voted	469	Voucher	56,347	0	0	0	56,347	56,347	
<b>Total Object Head-- 2 :</b>									<b>56,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,347</b>	<b>56,347</b>	
<b>Total Sub Head :</b>									<b>2,05,167</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,82,767</b>	<b>2,05,167</b>	
<b>Total Minor Head 105 :</b>									<b>2,05,167</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,82,767</b>	<b>2,05,167</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,05,167</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,82,767</b>	<b>2,05,167</b>	
<b>Total Major Head 2203 :</b>									<b>2,05,167</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,82,767</b>	<b>2,05,167</b>	
<b>Total of Month :</b>									<b>2,05,167</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,82,767</b>	<b>2,05,167</b>	
<b>Total of DDO 700007 :</b>									<b>13,97,765</b>	<b>0</b>	<b>90,000</b>	<b>19,800</b>	<b>12,87,965</b>	<b>13,97,765</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	William Nagar Treasury							
<b>D.D.O. :</b>	700007	Principal Williamnagar Polytechnic						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>13,97,765</b>		
<u>Summary of DDO wise expenditure</u>								
2203	00	105	(05)	Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	7,34,072
2203	00	105	(05)	Setting Up Of New Polytechnic	0	02. Wages	General-Voted	5,01,693
2203	00	105	(05)	Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted	12,000
2203	00	105	(05)	Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	1,50,000
								<b>13,97,765</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242				
						Voted-Sixth-Schedule-Garo	384	Voucher	66,450	0	0	0	66,450	66,450				
					<b>Total Object Head-- 1 :</b>								<b>7,62,692</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>7,37,692</b>	<b>7,62,692</b>
					02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	76,154	0	0	0	76,154	76,154				
						Voted-Sixth-Schedule-Garo	459	Voucher	81,406	0	0	0	81,406	81,406				
						<b>Total Object Head-- 2 :</b>								<b>1,57,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,560</b>
					<b>Total Sub Head :</b>								<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
					<b>Total Minor Head 109 :</b>								<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
					<b>Total Major Head 2202 :</b>								<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>
<b>Total of Month :</b>								<b>9,20,252</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,95,252</b>	<b>9,20,252</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242				
						Voted-Sixth-Schedule-Garo	134	Voucher	35,224	0	0	0	35,224	35,224				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	448	Voucher	1,57,220	0	0	0	1,57,220	1,57,220				
							497	Voucher	59,033	0	0	0	59,033	59,033				
							539	Voucher	99,016	0	0	0	99,016	99,016				
					<b>Total Object Head-- 1 :</b>								<b>10,46,735</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,21,735</b>	<b>10,46,735</b>
					02. Wages					Voted-Sixth-Schedule-Garo	144	Voucher	73,528	0	0	0	73,528	73,528
					<b>Total Object Head-- 2 :</b>								<b>73,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,528</b>	<b>73,528</b>
					<b>Total Sub Head :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
					<b>Total Minor Head 109 :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
					<b>Total Sub Major Head 2 :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
					<b>Total Major Head 2202 :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>
<b>Total of Month :</b>								<b>11,20,263</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,95,263</b>	<b>11,20,263</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	44,839	0	0	0	44,839	44,839				
							272	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	683	Voucher	2,24,177	0	0	0	2,24,177	2,24,177
<b>Total Object Head-- 1 :</b>									<b>9,65,258</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,40,258</b>	<b>9,65,258</b>
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	81,406	0	0	0	81,406	81,406
<b>Total Object Head-- 2 :</b>									<b>81,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,406</b>	<b>81,406</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	805	Voucher	9,900	0	0	0	9,900	9,900
<b>Total Object Head-- 11 :</b>									<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>
<b>Total Sub Head :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total Minor Head 109 :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total Sub Major Head 2 :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total Major Head 2202 :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Total of Month :</b>									<b>10,56,564</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>10,31,564</b>	<b>10,56,564</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	420	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242
						Voted-Sixth-Schedule-Garo	421	Voucher	69,500	0	0	0	69,500	69,500



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	642	Voucher	57,549	0	0	0	57,549	57,549
<b>Total Object Head-- 1 :</b>									<b>8,23,291</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>7,98,291</b>	<b>8,23,291</b>
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	78,780	0	0	0	78,780	78,780
<b>Total Object Head-- 2 :</b>									<b>78,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,780</b>	<b>78,780</b>
<b>Total Sub Head :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>
<b>Total Minor Head 109 :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>
<b>Total Sub Major Head 2 :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>
<b>Total Major Head 2202 :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>
<b>Total of Month :</b>									<b>9,02,071</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,77,071</b>	<b>9,02,071</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	44,033	0	0	0	44,033	44,033
						Voted-Sixth-Schedule-Garo	140	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242
						Voted-Sixth-Schedule-Garo	422	Voucher	56,290	0	0	0	56,290	56,290
						Voted-Sixth-Schedule-Garo	452	Voucher	1,54,840	0	0	0	1,54,840	1,54,840

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	2,419	0	0	0	2,419	2,419
<b>Total Object Head-- 1 :</b>									<b>9,53,824</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,28,824</b>	<b>9,53,824</b>
					02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	76,154	0	0	0	76,154	76,154
<b>Total Object Head-- 2 :</b>									<b>76,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,154</b>	<b>76,154</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	453	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	795	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total Minor Head 109 :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total Sub Major Head 2 :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total Major Head 2202 :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Total of Month :</b>									<b>11,79,978</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>11,54,978</b>	<b>11,79,978</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	7,28,880	0	25,000	0	7,03,880	7,28,880

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	51,774	0	0	0	51,774	51,774				
							576	Voucher	34,355	0	0	0	34,355	34,355				
							578	Voucher	15,000	0	0	0	15,000	15,000				
							637	Voucher	35,807	0	0	0	35,807	35,807				
					<b>Total Object Head-- 1 :</b>								<b>8,65,816</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>8,40,816</b>	<b>8,65,816</b>
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	81,406	0	0	0	81,406	81,406				
							<b>Total Object Head-- 2 :</b>								<b>81,406</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	430	Voucher	13,920	0	0	0	13,920	13,920				
							431	Voucher	26,090	0	0	0	26,090	26,090				
					<b>Total Object Head-- 11 :</b>								<b>40,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,010</b>	<b>40,010</b>
					<b>Total Sub Head :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
					<b>Total Minor Head 109 :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
					<b>Total Major Head 2202 :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>
<b>Total of Month :</b>								<b>9,87,232</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,62,232</b>	<b>9,87,232</b>					
<b>Month of Account:</b>		OCT/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	83,166	0	0	0	83,166	83,166
						Voted-Sixth-Schedule-Garo	286	Voucher	7,15,680	0	25,000	0	6,90,680	7,15,680
						Voted-Sixth-Schedule-Garo	628	Voucher	25,500	0	0	0	25,500	25,500
						Voted-Sixth-Schedule-Garo	629	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	679	Voucher	1,54,408	0	0	0	1,54,408	1,54,408
<b>Total Object Head-- 1 :</b>									<b>9,92,754</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,67,754</b>	<b>9,92,754</b>
<b>Total Sub Head :</b>									<b>9,92,754</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,67,754</b>	<b>9,92,754</b>
<b>Total Minor Head 109 :</b>									<b>9,92,754</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,67,754</b>	<b>9,92,754</b>
<b>Total Sub Major Head 2 :</b>									<b>9,92,754</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,67,754</b>	<b>9,92,754</b>
<b>Total Major Head 2202 :</b>									<b>9,92,754</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,67,754</b>	<b>9,92,754</b>
<b>Total of Month :</b>									<b>9,92,754</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>9,67,754</b>	<b>9,92,754</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher	1,31,000	0	0	0	1,31,000	1,31,000
						Voted-Sixth-Schedule-Garo	230	Voucher	6,24,954	0	0	0	6,24,954	6,24,954

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> William Nagar Treasury																				
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool																				
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	53,871	0	0	0	53,871	53,871						
							535	Voucher	5,323	0	0	0	5,323	5,323						
							585	Voucher	95,958	0	0	0	95,958	95,958						
							731	Voucher	15,651	0	0	0	15,651	15,651						
							746	Voucher	47,436	0	0	0	47,436	47,436						
							874	Voucher	35,500	0	0	0	35,500	35,500						
							916	Voucher	1,03,332	0	0	0	1,03,332	1,03,332						
							975	Voucher	7,419	0	0	0	7,419	7,419						
							<b>Total Object Head-- 1 :</b>								<b>11,20,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,444</b>	<b>11,20,444</b>
							<b>Total Sub Head :</b>								<b>11,20,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,444</b>	<b>11,20,444</b>
<b>Total Minor Head 109 :</b>								<b>11,20,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,444</b>	<b>11,20,444</b>							
<b>Total Sub Major Head 2 :</b>								<b>11,20,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,444</b>	<b>11,20,444</b>							
<b>Total Major Head 2202 :</b>								<b>11,20,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,444</b>	<b>11,20,444</b>							
<b>Total of Month :</b>								<b>11,20,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,444</b>	<b>11,20,444</b>							
<b>Month of Account:</b> DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1081	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo	1517	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Garo	1518	Voucher	25,160	0	0	0	25,160	25,160	
						Voted-Sixth-Schedule-Garo	1529	Voucher	77,420	0	0	0	77,420	77,420	
						Voted-Sixth-Schedule-Garo	16	Voucher	6,36,813	0	0	0	6,36,813	6,36,813	
						Voted-Sixth-Schedule-Garo	199	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	200	Voucher	21,935	0	0	0	21,935	21,935	
						Voted-Sixth-Schedule-Garo	42	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	893	Voucher	6,36,813	0	0	0	6,36,813	6,36,813	
						Voted-Sixth-Schedule-Garo	894	Voucher	56,129	0	0	0	56,129	56,129	
<b>Total Object Head-- I :</b>									<b>15,60,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,270</b>	<b>15,60,270</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	753	Voucher	81,660	0	0	0	81,660	81,660	
						Voted-Sixth-Schedule-Garo	754	Voucher	78,938	0	0	0	78,938	78,938	
						Voted-Sixth-Schedule-Garo	756	Voucher	81,660	0	0	0	81,660	81,660	
						Voted-Sixth-Schedule-Garo	757	Voucher	84,382	0	0	0	84,382	84,382	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>3,26,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,640</b>	<b>3,26,640</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1362	Voucher		26,100	0	0	0	26,100	26,100
					<b>Total Object Head-- 13 :</b>				<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
					<b>Total Sub Head :</b>				<b>19,13,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,13,010</b>	<b>19,13,010</b>
					<b>Total Minor Head 109 :</b>				<b>19,13,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,13,010</b>	<b>19,13,010</b>
					<b>Total Sub Major Head 2 :</b>				<b>19,13,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,13,010</b>	<b>19,13,010</b>
					<b>Total Major Head 2202 :</b>				<b>19,13,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,13,010</b>	<b>19,13,010</b>
					<b>Total of Month :</b>				<b>19,13,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,13,010</b>	<b>19,13,010</b>
					<b>Total of DDO 700008 :</b>				<b>1,01,92,568</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>1,00,17,568</b>	<b>1,01,92,568</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,01,92,568</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							90,91,084
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo							8,75,474
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							49,910

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700008 Principal Williamnagar Government Higher Secendary ScheoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	<b>1,76,100</b>
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**1,01,92,568**



**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700009 Principal Rongjeng Model Degree College East Garo Hills															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		489	Voucher	3,82,721	0	0	0	3,82,721	3,82,721	
<b>Total Object Head-- 2 :</b>									<b>3,82,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,721</b>	<b>3,82,721</b>	
<b>Total Sub Head :</b>									<b>3,82,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,721</b>	<b>3,82,721</b>	
<b>Total Minor Head 103 :</b>									<b>3,82,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,721</b>	<b>3,82,721</b>	
<b>Total Sub Major Head 3 :</b>									<b>3,82,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,721</b>	<b>3,82,721</b>	
<b>Total Major Head 2202 :</b>									<b>3,82,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,721</b>	<b>3,82,721</b>	
<b>Total of Month :</b>									<b>3,82,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,721</b>	<b>3,82,721</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		937	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
<b>Total Object Head-- 13 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
<b>Total Minor Head 103 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
<b>Total Sub Major Head 3 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
<b>Total Major Head 2202 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	William Nagar Treasury																
<b>D.D.O. :</b>	700009	Principal Rongjeng Model Degree College East Garo Hills															
<b>Month of Account:</b>	NOV/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>											<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
<b>Total of DDO 700009 :</b>											<b>7,32,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,721</b>	<b>7,32,721</b>	
<b><i>Reconciliation Portion</i></b>																	
<b><i>Internal Adjustment of A.G. Office:</i></b>																	
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>																<b>7,32,721</b>	
<b><u>Summary of DDO wise expenditure</u></b>																	
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>3,82,721</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>				<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>3,50,000</b>
																<b>7,32,721</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,59,223	0	0	0	1,59,223	1,59,223
						Voted-Sixth-Schedule-Khasi	355	Voucher	55,700	0	0	0	55,700	55,700
						Voted-Sixth-Schedule-Khasi	357	Voucher	53,925	0	0	0	53,925	53,925
						Voted-Sixth-Schedule-Khasi	99	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465
						<b>Total Object Head-- 1 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>
						<b>Total Sub Head :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>
						<b>Total Minor Head 101 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>
<b>Total Sub Major Head 2 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>						
<b>Total Major Head 2202 :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>						
<b>Total of Month :</b>			<b>8,17,313</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,49,513</b>	<b>8,17,313</b>						
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	8,488	0	0	0	8,488	8,488
						Voted-Sixth-Schedule-Khasi	450	Voucher	27,856	0	0	0	27,856	27,856
						Voted-Sixth-Schedule-Khasi	71	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	1,59,223	0	0	0	1,59,223	1,59,223								
					<b>Total Object Head-- 1 :</b>								<b>7,44,032</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>6,76,232</b>	<b>7,44,032</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	52,000	0	0	52,000	52,000									
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,22,720	0	0	1,22,720	1,22,720									
						<b>Total Object Head-- 2 :</b>								<b>1,74,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,720</b>	<b>1,74,720</b>			
					<b>Total Sub Head :</b>								<b>9,18,752</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,50,952</b>	<b>9,18,752</b>				
					<b>Total Minor Head 101 :</b>								<b>9,18,752</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,50,952</b>	<b>9,18,752</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	692	Voucher	1,68,53,240	0	0	0	1,68,53,240	1,68,53,240					
									<b>Total Object Head-- 31 :</b>								<b>1,68,53,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,53,240</b>	<b>1,68,53,240</b>
									<b>Total Sub Head :</b>								<b>1,68,53,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,53,240</b>	<b>1,68,53,240</b>
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	485					Voucher	83,223	0	0	83,223	83,223								
			Voted-Sixth-Schedule-Khasi	766					Voucher	30,92,362	0	0	30,92,362	30,92,362								
			Voted-Sixth-Schedule-Khasi	875					Voucher	15,84,000	0	0	15,84,000	15,84,000								
			<b>Total Object Head-- 31 :</b>								<b>47,59,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,59,585</b>	<b>47,59,585</b>						
<b>Total Sub Head :</b>									<b>47,59,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,59,585</b>	<b>47,59,585</b>								
(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	874					Voucher	24,36,000	0	0	24,36,000	24,36,000								
			Voted-Sixth-	876					Voucher	34,80,000	0	0	34,80,000	34,80,000								

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>59,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,000</b>	<b>59,16,000</b>
					<b>Total Sub Head :</b>				<b>59,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,000</b>	<b>59,16,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		693	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Khasi		694	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					<b>Total Object Head-- 31 :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
					<b>Total Sub Head :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		873	Voucher	21,08,000	0	0	0	21,08,000	21,08,000
					<b>Total Object Head-- 31 :</b>				<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
					<b>Total Sub Head :</b>				<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,98,52,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,52,825</b>	<b>2,98,52,825</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,07,71,577</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,07,03,777</b>	<b>3,07,71,577</b>
					<b>Total Major Head 2202 :</b>				<b>3,07,71,577</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,07,03,777</b>	<b>3,07,71,577</b>
					<b>Total of Month :</b>				<b>3,07,71,577</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,07,03,777</b>	<b>3,07,71,577</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-		151	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,59,223	0	0	0	1,59,223	1,59,223					
				<b>Total Object Head-- 1 :</b>								<b>7,07,688</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>6,39,888</b>	<b>7,07,688</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	1,22,720	0	0	0	1,22,720	1,22,720					
				<b>Total Object Head-- 2 :</b>								<b>1,22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,720</b>	<b>1,22,720</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	644	Voucher	20,235	0	0	0	20,235	20,235					
						Voted-Sixth-Schedule-Khasi	661	Voucher	45,000	0	0	0	45,000	45,000					
				<b>Total Object Head-- 11 :</b>								<b>65,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,235</b>	<b>65,235</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	2,21,185	0	0	0	2,21,185	2,21,185					
				<b>Total Object Head-- 13 :</b>								<b>2,21,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,185</b>	<b>2,21,185</b>		
				<b>Total Sub Head :</b>								<b>11,16,828</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>10,49,028</b>	<b>11,16,828</b>		
				<b>Total Minor Head 101 :</b>								<b>11,16,828</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>10,49,028</b>	<b>11,16,828</b>		
					110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	482	Voucher	84,26,620	0	0	0	84,26,620	84,26,620		
				<b>Total Object Head-- 31 :</b>								<b>84,26,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,26,620</b>	<b>84,26,620</b>		
				<b>Total Sub Head :</b>								<b>84,26,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,26,620</b>	<b>84,26,620</b>		
	0	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	481	Voucher	15,46,181	0	0	0	15,46,181	15,46,181							
				Voted-Sixth-Schedule-Khasi	525	Voucher	7,92,000	0	0	0	7,92,000	7,92,000							

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongpoh Treasury

D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	751	Voucher	27,55,732	0	0	0	27,55,732	27,55,732
<b>Total Object Head-- 31 :</b>									<b>50,93,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,913</b>	<b>50,93,913</b>
<b>Total Sub Head :</b>									<b>50,93,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,913</b>	<b>50,93,913</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	563	Voucher	17,40,000	0	0	0	17,40,000	17,40,000
						General-Voted	582	Voucher	12,18,000	0	0	0	12,18,000	12,18,000
<b>Total Object Head-- 31 :</b>									<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>
<b>Total Sub Head :</b>									<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	522	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	526	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 31 :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
<b>Total Sub Head :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	581	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
<b>Total Object Head-- 31 :</b>									<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
<b>Total Sub Head :</b>									<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	721	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>									<b>1,79,90,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,90,533</b>	<b>1,79,90,533</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2202	02												<b>Total Sub Major Head 2 :</b>	1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361
									<b>Total Major Head 2202 :</b>	1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361				
									<b>Total of Month :</b>	1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361				
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465					
									<b>Total Object Head-- 1 :</b>	5,48,465	0	59,000	8,800	4,80,665	5,48,465				
				02. Wages		Voted-Sixth-Schedule-Khasi	392	Voucher	64,480	0	0	0	64,480	64,480					
									<b>Total Object Head-- 2 :</b>	64,480	0	0	0	64,480	64,480				
									<b>Total Sub Head :</b>	6,12,945	0	59,000	8,800	5,45,145	6,12,945				
									<b>Total Minor Head 101 :</b>	6,12,945	0	59,000	8,800	5,45,145	6,12,945				
									<b>Total Sub Major Head 2 :</b>	6,12,945	0	59,000	8,800	5,45,145	6,12,945				
									<b>Total Major Head 2202 :</b>	6,12,945	0	59,000	8,800	5,45,145	6,12,945				
									<b>Total of Month :</b>	6,12,945	0	59,000	8,800	5,45,145	6,12,945				
<b>Month of Account:</b> AUG/2024																			



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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	5,64,104	0	59,000	8,800	4,96,304	5,64,104				
							915	Voucher	1,59,223	0	0	0	1,59,223	1,59,223				
					<b>Total Object Head-- I :</b>								<b>7,23,327</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>6,55,527</b>	<b>7,23,327</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	546	Voucher	19,589	0	0	0	19,589	19,589				
							<b>Total Object Head-- II :</b>								<b>19,589</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1002	Voucher	13,000	0	0	0	13,000	13,000				
							799	Voucher	1,87,000	0	0	0	1,87,000	1,87,000				
					<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>								<b>9,42,916</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,75,116</b>	<b>9,42,916</b>
					<b>Total Minor Head 101 :</b>								<b>9,42,916</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>8,75,116</b>	<b>9,42,916</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	399	Voucher	1,62,05,868	0	0	0	1,62,05,868	1,62,05,868						
					<b>Total Object Head-- 31 :</b>								<b>1,62,05,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,05,868</b>	<b>1,62,05,868</b>
					<b>Total Sub Head :</b>								<b>1,62,05,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,05,868</b>	<b>1,62,05,868</b>
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	287	Voucher	4,64,008	0	0	0	4,64,008	4,64,008		
599	Voucher	28,43,497	0	0					0	28,43,497	28,43,497							
600	Voucher	6,89,474	0	0					0	6,89,474	6,89,474							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700001 District School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	664	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
<b>Total Object Head-- 31 :</b>									<b>55,80,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,80,979</b>	<b>55,80,979</b>
<b>Total Sub Head :</b>									<b>55,80,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,80,979</b>	<b>55,80,979</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	662	Voucher	24,94,000	0	0	0	24,94,000	24,94,000
						Voted-Sixth-Schedule-Khasi	666	Voucher	35,67,000	0	0	0	35,67,000	35,67,000
<b>Total Object Head-- 31 :</b>									<b>60,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,61,000</b>	<b>60,61,000</b>
<b>Total Sub Head :</b>									<b>60,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,61,000</b>	<b>60,61,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	400	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	402	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 31 :</b>									<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
<b>Total Sub Head :</b>									<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	21,08,000	0	0	0	21,08,000	21,08,000
<b>Total Object Head-- 31 :</b>									<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
<b>Total Sub Head :</b>									<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
<b>Total Minor Head 110 :</b>									<b>3,01,71,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,71,847</b>	<b>3,01,71,847</b>
<b>Total Sub Major Head 2 :</b>									<b>3,11,14,763</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,10,46,963</b>	<b>3,11,14,763</b>
<b>Total Major Head 2202 :</b>									<b>3,11,14,763</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,10,46,963</b>	<b>3,11,14,763</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									<b>3,11,14,763</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,10,46,963</b>	<b>3,11,14,763</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	5,64,104	0	59,000	8,800	4,96,304	5,64,104
<b>Total Object Head-- 1 :</b>									<b>5,64,104</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>4,96,304</b>	<b>5,64,104</b>
<b>Total Sub Head :</b>									<b>5,64,104</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>4,96,304</b>	<b>5,64,104</b>
<b>Total Minor Head 101 :</b>									<b>5,64,104</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>4,96,304</b>	<b>5,64,104</b>
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	731	Voucher	20,600	0	0	0	20,600	20,600
<b>Total Object Head-- 36 :</b>									<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
<b>Total Sub Head :</b>									<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
<b>Total Minor Head 104 :</b>									<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	300	Voucher	81,02,936	0	0	0	81,02,936	81,02,936
<b>Total Object Head-- 31 :</b>									<b>81,02,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,02,936</b>	<b>81,02,936</b>
<b>Total Sub Head :</b>									<b>81,02,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,02,936</b>	<b>81,02,936</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	299	Voucher	14,41,528	0	0	0	14,41,528	14,41,528
				0		Voted-Sixth-Schedule-Khasi	456	Voucher	7,92,000	0	0	0	7,92,000	7,92,000

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>	<b>22,33,528</b>			
						<b>Total Sub Head :</b>			<b>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>	<b>22,33,528</b>			
						(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	18,27,000	0	0	0	18,27,000	18,27,000
									General-Voted	368	Voucher	12,76,000	0	0	0	12,76,000	12,76,000
									<b>Total Object Head-- 31 :</b>			<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
						<b>Total Sub Head :</b>			<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>			
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	455	Voucher	90,000	0	0	0	90,000	90,000
									General-Voted	457	Voucher	18,000	0	0	0	18,000	18,000
									<b>Total Object Head-- 31 :</b>			<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
						<b>Total Sub Head :</b>			<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	371	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
									<b>Total Object Head-- 31 :</b>			<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
									<b>Total Sub Head :</b>			<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
						<b>Total Minor Head 110 :</b>			<b>1,46,01,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,01,464</b>	<b>1,46,01,464</b>			
						<b>Total Sub Major Head 2 :</b>			<b>1,51,86,168</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,51,18,368</b>	<b>1,51,86,168</b>			
<b>Total Major Head 2202 :</b>			<b>1,51,86,168</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,51,18,368</b>	<b>1,51,86,168</b>									
<b>Total of Month :</b>			<b>1,51,86,168</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,51,18,368</b>	<b>1,51,86,168</b>									
<b>Month of Account:</b>		OCT/2024															

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																		
<b>Month of Account:</b>		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	5,64,104	0	59,000	8,800	4,96,304	5,64,104						
							800	Voucher	55,167	0	0	0	55,167	55,167						
							848	Voucher	55,374	0	0	0	55,374	55,374						
							849	Voucher	53,306	0	0	0	53,306	53,306						
							850	Voucher	54,565	0	0	0	54,565	54,565						
							851	Voucher	36,847	0	0	0	36,847	36,847						
							873	Voucher	22,124	0	0	0	22,124	22,124						
							<b>Total Object Head-- 1 :</b>								<b>8,41,487</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,73,687</b>	<b>8,41,487</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	527	Voucher	1,22,720	0	0	0	1,22,720	1,22,720				
									<b>Total Object Head-- 2 :</b>								<b>1,22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	852	Voucher	84,880	0	0	0	84,880	84,880											
		<b>Total Object Head-- 11 :</b>								<b>84,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,880</b>	<b>84,880</b>					
<b>Total Sub Head :</b>								<b>10,49,087</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>9,81,287</b>	<b>10,49,087</b>							
<b>Total Minor Head 101 :</b>								<b>10,49,087</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>9,81,287</b>	<b>10,49,087</b>							
104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	881	Voucher	45,000	0	0	0	45,000	45,000								
					<b>Total Object Head-- 32 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>		

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	104	(02) Contribution For Celebration Of Teachers Day	<b>Total Sub Head :</b>					<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				<b>Total Minor Head 104 :</b>					<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	585	Voucher	79,54,442	0	0	0	79,54,442	79,54,442	
				<b>Total Object Head-- 31 :</b>					<b>79,54,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,54,442</b>	<b>79,54,442</b>
				<b>Total Sub Head :</b>					<b>79,54,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,54,442</b>	<b>79,54,442</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	337	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
					Voted-Sixth-Schedule-Khasi	340	Voucher	63,963	0	0	0	63,963	63,963	
					Voted-Sixth-Schedule-Khasi	586	Voucher	14,41,528	0	0	0	14,41,528	14,41,528	
				<b>Total Object Head-- 31 :</b>					<b>22,97,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,97,491</b>	<b>22,97,491</b>
				<b>Total Sub Head :</b>					<b>22,97,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,97,491</b>	<b>22,97,491</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	339	Voucher	18,27,000	0	0	0	18,27,000	18,27,000	
				<b>Total Object Head-- 31 :</b>					<b>18,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,27,000</b>	<b>18,27,000</b>
				<b>Total Sub Head :</b>					<b>18,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,27,000</b>	<b>18,27,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	335	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi	338	Voucher	90,000	0	0	0	90,000	90,000	
				<b>Total Object Head-- 31 :</b>					<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	336	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
					<b>Total Object Head-- 31 :</b>				<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
					<b>Total Sub Head :</b>				<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	341	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 31 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 110 :</b>				<b>1,35,90,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,90,933</b>	<b>1,35,90,933</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,46,85,020</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,46,17,220</b>	<b>1,46,85,020</b>
					<b>Total Major Head 2202 :</b>				<b>1,46,85,020</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,46,17,220</b>	<b>1,46,85,020</b>
					<b>Total of Month :</b>				<b>1,46,85,020</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>1,46,17,220</b>	<b>1,46,85,020</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	5,66,281	0	49,000	8,800	5,08,481	5,66,281
					<b>Total Object Head-- 1 :</b>				<b>5,66,281</b>	<b>0</b>	<b>49,000</b>	<b>8,800</b>	<b>5,08,481</b>	<b>5,66,281</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	477	Voucher	58,240	0	0	0	58,240	58,240				
					<b>Total Object Head-- 2 :</b>								<b>58,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,240</b>	<b>58,240</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	839	Voucher	87,440	0	0	0	87,440	87,440				
					<b>Total Object Head-- 11 :</b>								<b>87,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,440</b>	<b>87,440</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	481	Voucher	9,361	0	0	0	9,361	9,361				
					<b>Total Object Head-- 14 :</b>								<b>9,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,361</b>	<b>9,361</b>
					<b>Total Sub Head :</b>								<b>7,21,322</b>	<b>0</b>	<b>49,000</b>	<b>8,800</b>	<b>6,63,522</b>	<b>7,21,322</b>
					<b>Total Minor Head 101 :</b>								<b>7,21,322</b>	<b>0</b>	<b>49,000</b>	<b>8,800</b>	<b>6,63,522</b>	<b>7,21,322</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	307	Voucher	79,54,442	0	0	0	79,54,442	79,54,442
									<b>Total Object Head-- 31 :</b>								<b>79,54,442</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>79,54,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,54,442</b>	<b>79,54,442</b>				
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	306					Voucher	14,41,528	0	0	0	14,41,528	14,41,528			
			Voted-Sixth-Schedule-Khasi	314					Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
<b>Total Object Head-- 31 :</b>									<b>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>	<b>22,33,528</b>				
<b>Total Sub Head :</b>									<b>22,33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,33,528</b>	<b>22,33,528</b>				
(04) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	304					Voucher	25,52,000	0	0	0	25,52,000	25,52,000			
			Voted-Sixth-Schedule-Khasi	312					Voucher	17,98,000	0	0	0	17,98,000	17,98,000			



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>43,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,50,000</b>	<b>43,50,000</b>
					<b>Total Sub Head :</b>				<b>43,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,50,000</b>	<b>43,50,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		310	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		311	Voucher	90,000	0	0	0	90,000	90,000
					<b>Total Object Head-- 31 :</b>				<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
					<b>Total Sub Head :</b>				<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		313	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
					<b>Total Object Head-- 31 :</b>				<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
					<b>Total Sub Head :</b>				<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
					<b>Total Minor Head 110 :</b>				<b>1,56,99,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,99,970</b>	<b>1,56,99,970</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,64,21,292</b>	<b>0</b>	<b>49,000</b>	<b>8,800</b>	<b>1,63,63,492</b>	<b>1,64,21,292</b>
					<b>Total Major Head 2202 :</b>				<b>1,64,21,292</b>	<b>0</b>	<b>49,000</b>	<b>8,800</b>	<b>1,63,63,492</b>	<b>1,64,21,292</b>
					<b>Total of Month :</b>				<b>1,64,21,292</b>	<b>0</b>	<b>49,000</b>	<b>8,800</b>	<b>1,63,63,492</b>	<b>1,64,21,292</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-		49	Voucher	5,77,084	0	49,000	8,800	5,19,284	5,77,084

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	738	Voucher	18,761	0	0	0	18,761	18,761				
						Voted-Sixth-Schedule-Khasi	922	Voucher	5,77,084	0	49,000	0	5,28,084	5,77,084				
						<b>Total Object Head-- 1 :</b>		<b>11,72,929</b>	<b>0</b>	<b>98,000</b>	<b>8,800</b>	<b>10,66,129</b>	<b>11,72,929</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi	1420	Voucher	72,435	0	0	0	72,435	72,435				
						Voted-Sixth-Schedule-Khasi	339	Voucher	1,29,505	0	0	0	1,29,505	1,29,505				
						<b>Total Object Head-- 2 :</b>		<b>2,01,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,940</b>	<b>2,01,940</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1329	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				
						Voted-Sixth-Schedule-Khasi	1331	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Khasi	1332	Voucher	35,000	0	0	0	35,000	35,000				
						<b>Total Object Head-- 13 :</b>		<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>					
					<b>Total Sub Head :</b>								<b>15,74,869</b>	<b>0</b>	<b>98,000</b>	<b>8,800</b>	<b>14,68,069</b>	<b>15,74,869</b>
					<b>Total Minor Head 101 :</b>								<b>15,74,869</b>	<b>0</b>	<b>98,000</b>	<b>8,800</b>	<b>14,68,069</b>	<b>15,74,869</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1259	Voucher	79,54,442	0	0	0	79,54,442	79,54,442	
									Voted-Sixth-Schedule-Khasi	476	Voucher	79,54,442	0	0	0	79,54,442	79,54,442	
									<b>Total Object Head-- 31 :</b>		<b>1,59,08,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,08,884</b>	<b>1,59,08,884</b>		
<b>Total Sub Head :</b>								<b>1,59,08,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,08,884</b>	<b>1,59,08,884</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1260	Voucher	14,41,528	0	0	0	14,41,528	14,41,528				
						Voted-Sixth-Schedule-Khasi	1279	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
						Voted-Sixth-Schedule-Khasi	1363	Voucher	10,27,767	0	0	0	10,27,767	10,27,767				
						Voted-Sixth-Schedule-Khasi	521	Voucher	14,41,528	0	0	0	14,41,528	14,41,528				
						Voted-Sixth-Schedule-Khasi	532	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
					<b>Total Object Head-- 31 :</b>								<b>54,94,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,94,823</b>	<b>54,94,823</b>
					<b>Total Sub Head :</b>								<b>54,94,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,94,823</b>	<b>54,94,823</b>
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1263	Voucher	17,98,000	0	0	0	17,98,000	17,98,000		
								General-Voted	1281	Voucher	12,76,000	0	0	0	12,76,000	12,76,000		
								Voted-Sixth-Schedule-Khasi	475	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
								Voted-Sixth-Schedule-Khasi	478	Voucher	17,98,000	0	0	0	17,98,000	17,98,000		
								General-Voted	479	Voucher	12,76,000	0	0	0	12,76,000	12,76,000		
								<b>Total Object Head-- 31 :</b>								<b>62,48,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>62,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,48,000</b>	<b>62,48,000</b>
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1261	Voucher	18,000	0	0	0	18,000	18,000		
Voted-Sixth-Schedule-Khasi	1262	Voucher	90,000	0				0	0	90,000	90,000							
General-Voted	481	Voucher	18,000	0				0	0	18,000	18,000							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	533	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 31 :</b>									<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
<b>Total Sub Head :</b>									<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1280	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
						General-Voted	477	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
<b>Total Object Head-- 31 :</b>									<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
<b>Total Sub Head :</b>									<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
<b>Total Minor Head 110 :</b>									<b>2,99,75,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,75,707</b>	<b>2,99,75,707</b>
<b>Total Sub Major Head 2 :</b>									<b>3,15,50,576</b>	<b>0</b>	<b>98,000</b>	<b>8,800</b>	<b>3,14,43,776</b>	<b>3,15,50,576</b>
<b>Total Major Head 2202 :</b>									<b>3,15,50,576</b>	<b>0</b>	<b>98,000</b>	<b>8,800</b>	<b>3,14,43,776</b>	<b>3,15,50,576</b>
<b>Total of Month :</b>									<b>3,15,50,576</b>	<b>0</b>	<b>98,000</b>	<b>8,800</b>	<b>3,14,43,776</b>	<b>3,15,50,576</b>
<b>Total of DDO 700001 :</b>									<b>16,02,67,015</b>	<b>0</b>	<b>5,60,000</b>	<b>79,200</b>	<b>15,96,27,815</b>	<b>16,02,67,015</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>16,02,67,015</b>		
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								66,85,626

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,44,820
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,57,144
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,21,185
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,361
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	45,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,14,06,432
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,76,93,847
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,25,28,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,79,35,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	9,00,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,05,40,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	7,00,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	700001	District School Education Officer Ri-Bhoi District Nongpoh
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Summary of DDO wise expenditure

<b>16,02,67,015</b>
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	277	Voucher	64,077	0	6,000	0	58,077	64,077		
						Voted-Sixth-Schedule-Khasi	365	Voucher	1,46,33,758	0	11,15,450	0	1,35,18,308	1,46,33,758		
						Voted-Sixth-Schedule-Khasi	366	Voucher	48,87,616	0	0	0	48,87,616	48,87,616		
						Voted-Sixth-Schedule-Khasi	435	Voucher	22,095	0	0	0	22,095	22,095		
						Voted-Sixth-Schedule-Khasi	436	Voucher	20,715	0	0	0	20,715	20,715		
						<b>Total Object Head-- I :</b>			<b>1,96,28,261</b>	<b>0</b>	<b>11,21,450</b>	<b>0</b>	<b>1,85,06,811</b>	<b>1,96,28,261</b>		
					<b>Total Sub Head :</b>			<b>1,96,28,261</b>	<b>0</b>	<b>11,21,450</b>	<b>0</b>	<b>1,85,06,811</b>	<b>1,96,28,261</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	2,24,190	0	0	0	2,24,190	2,24,190
								Voted-Sixth-Schedule-Khasi	280	Voucher	17,24,343	0	1,49,500	0	15,74,843	17,24,343
								Voted-Sixth-Schedule-Khasi	370	Voucher	2,32,211	0	24,000	0	2,08,211	2,32,211
								<b>Total Object Head-- I :</b>			<b>21,80,744</b>	<b>0</b>	<b>1,73,500</b>	<b>0</b>	<b>20,07,244</b>	<b>21,80,744</b>
					<b>Total Sub Head :</b>			<b>21,80,744</b>	<b>0</b>	<b>1,73,500</b>	<b>0</b>	<b>20,07,244</b>	<b>21,80,744</b>			
					<b>Total Minor Head 101 :</b>			<b>2,18,09,005</b>	<b>0</b>	<b>12,94,950</b>	<b>0</b>	<b>2,05,14,055</b>	<b>2,18,09,005</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	4,25,427	0	11,900	0	4,13,527	4,25,427
Voted-Sixth-Schedule-Khasi	278	Voucher	1,21,898	0				15,000	0	1,06,898	1,21,898					
<b>Total Object Head-- I :</b>			<b>5,47,325</b>	<b>0</b>				<b>26,900</b>	<b>0</b>	<b>5,20,425</b>	<b>5,47,325</b>					

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,47,325</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>5,20,425</b>	<b>5,47,325</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	63,700	0	4,000	0	59,700	63,700
						Voted-Sixth-Schedule-Khasi	414	Voucher	7,200	0	0	0	7,200	7,200
<b>Total Object Head-- 1 :</b>									<b>70,900</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>66,900</b>	<b>70,900</b>
<b>Total Sub Head :</b>									<b>70,900</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>66,900</b>	<b>70,900</b>
<b>Total Minor Head 104 :</b>									<b>6,18,225</b>	<b>0</b>	<b>30,900</b>	<b>0</b>	<b>5,87,325</b>	<b>6,18,225</b>
<b>Total Sub Major Head 1 :</b>									<b>2,24,27,230</b>	<b>0</b>	<b>13,25,850</b>	<b>0</b>	<b>2,11,01,380</b>	<b>2,24,27,230</b>
<b>Total Major Head 2202 :</b>									<b>2,24,27,230</b>	<b>0</b>	<b>13,25,850</b>	<b>0</b>	<b>2,11,01,380</b>	<b>2,24,27,230</b>
<b>Total of Month :</b>									<b>2,24,27,230</b>	<b>0</b>	<b>13,25,850</b>	<b>0</b>	<b>2,11,01,380</b>	<b>2,24,27,230</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	527	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Khasi	528	Voucher	2,384	0	0	0	2,384	2,384
						General-Voted	637	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						Voted-Sixth-Schedule-Khasi	64	Voucher	49,30,426	0	0	0	49,30,426	49,30,426



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	1,45,52,612	0	11,10,450	0	1,34,42,162	1,45,52,612	
					Voted-Sixth-Schedule-Khasi	73	Voucher	64,077	0	6,000	0	58,077	64,077	
				<b>Total Object Head-- I :</b>			<b>2,01,32,081</b>	<b>0</b>	<b>11,16,450</b>	<b>0</b>	<b>1,90,15,631</b>	<b>2,01,32,081</b>		
				<b>Total Sub Head :</b>			<b>2,01,32,081</b>	<b>0</b>	<b>11,16,450</b>	<b>0</b>	<b>1,90,15,631</b>	<b>2,01,32,081</b>		
			(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	19,56,554	0	1,68,000	0	17,88,554	19,56,554	
					Voted-Sixth-Schedule-Khasi	915	Voucher	74,104	0	0	0	74,104	74,104	
				<b>Total Object Head-- I :</b>			<b>20,30,658</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>18,62,658</b>	<b>20,30,658</b>		
				<b>Total Sub Head :</b>			<b>20,30,658</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>18,62,658</b>	<b>20,30,658</b>		
			<b>Total Minor Head 101 :</b>			<b>2,21,62,739</b>	<b>0</b>	<b>12,84,450</b>	<b>0</b>	<b>2,08,78,289</b>	<b>2,21,62,739</b>			
			104		(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	3,00,097	0	11,900	0	2,88,197
Voted-Sixth-Schedule-Khasi	74	Voucher					1,21,898	0	15,000	0	1,06,898	1,21,898		
<b>Total Object Head-- I :</b>						<b>4,21,995</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>3,95,095</b>	<b>4,21,995</b>			
<b>Total Sub Head :</b>						<b>4,21,995</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>3,95,095</b>	<b>4,21,995</b>			
(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			66	Voucher	63,700	0	4,000	0	59,700	63,700		
		<b>Total Object Head-- I :</b>			<b>63,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>59,700</b>	<b>63,700</b>				
		<b>Total Sub Head :</b>			<b>63,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>59,700</b>	<b>63,700</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	104			<b>Total Minor Head 104 :</b>				4,85,695	0	30,900	0	4,54,795	4,85,695
					<b>Total Sub Major Head 1 :</b>				2,26,48,434	0	13,15,350	0	2,13,33,084	2,26,48,434
					<b>Total Major Head 2202 :</b>				2,26,48,434	0	13,15,350	0	2,13,33,084	2,26,48,434
					<b>Total of Month :</b>				2,26,48,434	0	13,15,350	0	2,13,33,084	2,26,48,434
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	64,077	0	6,000	0	58,077	64,077
						Voted-Sixth-Schedule-Khasi	256	Voucher	1,43,79,738	0	10,93,350	0	1,32,86,388	1,43,79,738
						Voted-Sixth-Schedule-Khasi	257	Voucher	39,08,860	0	0	0	39,08,860	39,08,860
						General-Voted	259	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						Voted-Sixth-Schedule-Khasi	528	Voucher	4,23,360	0	0	0	4,23,360	4,23,360
						Voted-Sixth-Schedule-Khasi	544	Voucher	16,45,884	0	0	0	16,45,884	16,45,884
						Voted-Sixth-Schedule-Khasi	545	Voucher	7,362	0	0	0	7,362	7,362
						Voted-Sixth-Schedule-Khasi	77	Voucher	81,146	0	0	0	81,146	81,146
					<b>Total Object Head-- 1 :</b>				2,07,62,427	0	10,99,350	0	1,96,63,077	2,07,62,427

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	723	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
									<b>Total Object Head-- 6 :</b>	<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>	
			<b>Total Sub Head :</b>								<b>2,08,74,927</b>	<b>0</b>	<b>10,99,350</b>	<b>0</b>	<b>1,97,75,577</b>	<b>2,08,74,927</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	677	Voucher	19,56,554	0	1,68,000	0	17,88,554	19,56,554		
									<b>Total Object Head-- 1 :</b>	<b>19,56,554</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>17,88,554</b>	<b>19,56,554</b>	
			<b>Total Sub Head :</b>								<b>19,56,554</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>17,88,554</b>	<b>19,56,554</b>
		<b>Total Minor Head 101 :</b>								<b>2,28,31,481</b>	<b>0</b>	<b>12,67,350</b>	<b>0</b>	<b>2,15,64,131</b>	<b>2,28,31,481</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	678	Voucher	7,49,19,938	0	0	0	7,49,19,938	7,49,19,938		
									<b>Total Object Head-- 31 :</b>	<b>7,49,19,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,19,938</b>	<b>7,49,19,938</b>	
				<b>Total Sub Head :</b>								<b>7,49,19,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,19,938</b>
(02) Expenditure On Schools Under Non Deficit System.	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	797	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
								<b>Total Object Head-- 31 :</b>	<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>		
<b>Total Sub Head :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
(03) Expenditure On Pre-Primary (Nursery) Schools-	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	729	Voucher	14,58,000	0	0	0	14,58,000	14,58,000				
							<b>Total Object Head-- 31 :</b>	<b>14,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,58,000</b>	<b>14,58,000</b>			
<b>Total Sub Head :</b>								<b>14,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,58,000</b>	<b>14,58,000</b>			
(11) Expenditure On M.E.0			31. Grants-In-Aid	Voted-Sixth-	580	Voucher										

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	580			1,47,46,829	0	0	0	1,47,46,829	1,47,46,829							
									<b>Total Object Head-- 31 :</b>				<b>1,47,46,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,46,829</b>	<b>1,47,46,829</b>			
									<b>Total Sub Head :</b>				<b>1,47,46,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,46,829</b>	<b>1,47,46,829</b>			
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	593	Voucher	1,37,70,000	0	0	0	1,37,70,000	1,37,70,000	
													595		Voucher	56,70,000	0	0	0	56,70,000	56,70,000
													<b>Total Object Head-- 31 :</b>				<b>1,94,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,40,000</b>
	<b>Total Sub Head :</b>				<b>1,94,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,40,000</b>	<b>1,94,40,000</b>											
	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	583	Voucher	14,00,000	0	0	0	14,00,000	14,00,000									
					<b>Total Object Head-- 31 :</b>				<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>							
					<b>Total Sub Head :</b>				<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>							
	<b>Total Minor Head 102 :</b>				<b>11,20,72,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,20,72,767</b>	<b>11,20,72,767</b>											
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	1,21,898	0	15,000	0	1,06,898	1,21,898							
75							Voucher		3,00,097	0	11,900	0	2,88,197	3,00,097							
<b>Total Object Head-- 1 :</b>									<b>4,21,995</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>3,95,095</b>	<b>4,21,995</b>							
02. Wages							Voted-Sixth-Schedule-Khasi		475	Voucher	1,18,728	0	0	0	1,18,728	1,18,728					
									<b>Total Object Head-- 2 :</b>				<b>1,18,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,728</b>	<b>1,18,728</b>			
06. Medical Treatment							Voted-Sixth-		527	Voucher	1,87,500	0	0	0	1,87,500	1,87,500					

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				1,87,500	0	0	0	1,87,500	1,87,500
					<b>Total Sub Head :</b>				7,28,223	0	26,900	0	7,01,323	7,28,223
					<b>Total Minor Head 104 :</b>				7,28,223	0	26,900	0	7,01,323	7,28,223
					<b>Total Sub Major Head 1 :</b>				13,56,32,471	0	12,94,250	0	13,43,38,221	13,56,32,471
					<b>Total Major Head 2202 :</b>				13,56,32,471	0	12,94,250	0	13,43,38,221	13,56,32,471
					<b>Total of Month :</b>				13,56,32,471	0	12,94,250	0	13,43,38,221	13,56,32,471
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On 0 Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		24	Voucher	64,077	0	6,000	0	58,077	64,077
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,43,02,962	0	10,72,350	0	1,32,30,612	1,43,02,962
					Voted-Sixth-Schedule-Khasi		50	Voucher	39,08,860	0	0	0	39,08,860	39,08,860
					General-Voted		661	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
					<b>Total Object Head-- 1 :</b>				1,85,27,899	0	10,78,350	0	1,74,49,549	1,85,27,899
					<b>Total Sub Head :</b>				1,85,27,899	0	10,78,350	0	1,74,49,549	1,85,27,899
			(03) Government M.E. 0 School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		357	Voucher	19,62,417	0	1,68,000	0	17,94,417	19,62,417
					Voted-Sixth-		900	Voucher	1,37,782	0	0	0	1,37,782	1,37,782

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Nongpoh Treasury																														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																														
<b>Month of Account:</b>		JUL/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :																										
					02. Wages										Voted-Sixth-Schedule-Khasi	393	Voucher	41,860	0	0	0	41,860	41,860									
					<b>Total Object Head-- 2 :</b>										<b>41,860</b>	<b>0</b>	<b>0</b>	<b>41,860</b>	<b>41,860</b>													
					<b>Total Sub Head :</b>										<b>21,42,059</b>	<b>0</b>	<b>1,68,000</b>	<b>0</b>	<b>19,74,059</b>	<b>21,42,059</b>												
					<b>Total Minor Head 101 :</b>										<b>2,06,69,958</b>	<b>0</b>	<b>12,46,350</b>	<b>0</b>	<b>1,94,23,608</b>	<b>2,06,69,958</b>												
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	Total Object Head-- 31 :																									
						871											Voucher	1,36,64,378	0	0	0	1,36,64,378	1,36,64,378									
						<b>Total Object Head-- 31 :</b>											<b>1,36,64,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,64,378</b>	<b>1,36,64,378</b>										
						<b>Total Sub Head :</b>											<b>1,36,64,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,64,378</b>	<b>1,36,64,378</b>										
						<b>Total Minor Head 102 :</b>											<b>2,87,21,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,21,984</b>	<b>2,87,21,984</b>										
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	Total Object Head-- 31 :																									
						736												Voucher	27,81,454	0	0	0	27,81,454	27,81,454								
						Voted-Sixth-Schedule-Khasi												774	Voucher	48,78,152	0	0	0	48,78,152	48,78,152							
						<b>Total Object Head-- 31 :</b>												<b>76,59,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,59,606</b>	<b>76,59,606</b>									
						<b>Total Sub Head :</b>												<b>76,59,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,59,606</b>	<b>76,59,606</b>									
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	Total Object Head-- 31 :																												
			915												Voucher	73,98,000	0	0	0	73,98,000	73,98,000											
			<b>Total Object Head-- 31 :</b>												<b>73,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,98,000</b>	<b>73,98,000</b>												
<b>Total Sub Head :</b>										<b>73,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,98,000</b>	<b>73,98,000</b>																	
<b>Total Minor Head 102 :</b>										<b>2,87,21,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,21,984</b>	<b>2,87,21,984</b>																	
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	358	Voucher			1,21,898	0	15,000	0	1,06,898	1,21,898																		

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Shillong**

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongpoh Treasury																
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b> JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	3,00,097	0	11,900	0	2,88,197	3,00,097			
					Voted-Sixth-Schedule-Khasi	366	Voucher	14,896	0	0	14,896	14,896				
					Voted-Sixth-Schedule-Khasi	367	Voucher	6,288	0	0	6,288	6,288				
					<b>Total Object Head-- 1 :</b>			<b>4,43,179</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>4,16,279</b>	<b>4,43,179</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	622	Voucher	39,576	0	0	39,576	39,576			
						<b>Total Object Head-- 2 :</b>			<b>39,576</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>			
					<b>Total Sub Head :</b>			<b>4,82,755</b>	<b>0</b>	<b>26,900</b>	<b>0</b>	<b>4,55,855</b>	<b>4,82,755</b>			
					0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	356	Voucher	63,700	0	4,000	0	59,700	63,700
								<b>Total Object Head-- 1 :</b>			<b>63,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>59,700</b>	<b>63,700</b>
								<b>Total Sub Head :</b>			<b>63,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>59,700</b>	<b>63,700</b>
<b>Total Minor Head 104 :</b>			<b>5,46,455</b>	<b>0</b>				<b>30,900</b>	<b>0</b>	<b>5,15,555</b>	<b>5,46,455</b>					
<b>Total Sub Major Head 1 :</b>			<b>4,99,38,397</b>	<b>0</b>	<b>12,77,250</b>	<b>0</b>	<b>4,86,61,147</b>	<b>4,99,38,397</b>								
<b>Total Major Head 2202 :</b>			<b>4,99,38,397</b>	<b>0</b>	<b>12,77,250</b>	<b>0</b>	<b>4,86,61,147</b>	<b>4,99,38,397</b>								
<b>Total of Month :</b>			<b>4,99,38,397</b>	<b>0</b>	<b>12,77,250</b>	<b>0</b>	<b>4,86,61,147</b>	<b>4,99,38,397</b>								
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	39,08,860	0	0	0	39,08,860	39,08,860					
						Voted-Sixth-Schedule-Khasi	157	Voucher	65,913	0	6,000	0	59,913	65,913					
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,45,02,382	0	10,98,250	0	1,34,04,132	1,45,02,382					
						Voted-Sixth-Schedule-Khasi	730	Voucher	31,82,571	0	0	0	31,82,571	31,82,571					
						Voted-Sixth-Schedule-Khasi	806	Voucher	2,18,525	0	0	0	2,18,525	2,18,525					
						Voted-Sixth-Schedule-Khasi	976	Voucher	72,430	0	0	0	72,430	72,430					
						<b>Total Object Head-- I :</b>								<b>2,19,50,681</b>	<b>0</b>	<b>11,04,250</b>	<b>0</b>	<b>2,08,46,431</b>	<b>2,19,50,681</b>
			<b>Total Sub Head :</b>								<b>2,19,50,681</b>	<b>0</b>	<b>11,04,250</b>	<b>0</b>	<b>2,08,46,431</b>	<b>2,19,50,681</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	19,64,672	0	1,56,200	0	18,08,472	19,64,672					
						<b>Total Object Head-- I :</b>								<b>19,64,672</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>18,08,472</b>	<b>19,64,672</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	998	Voucher	3,500	0	0	0	3,500	3,500				
							Voted-Sixth-Schedule-Khasi	999	Voucher	3,500	0	0	0	3,500	3,500				
						<b>Total Object Head-- II :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1001	Voucher	15,000	0	0	0	15,000	15,000				
Voted-Sixth-Schedule-Khasi	930	Voucher					15,000	0	0	0	15,000	15,000							
Voted-Sixth-Schedule-Khasi	931	Voucher	15,000	0	0		0	15,000	15,000										



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1000	Voucher	6,943	0	0	0	6,943	6,943	
					<b>Total Object Head-- 13 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
					<b>Total Object Head-- 14 :</b>				<b>6,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,943</b>	<b>6,943</b>	
					<b>Total Sub Head :</b>				<b>20,23,615</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>18,67,415</b>	<b>20,23,615</b>	
		<b>Total Minor Head 101 :</b>				<b>2,39,74,296</b>	<b>0</b>	<b>12,60,450</b>	<b>0</b>	<b>2,27,13,846</b>	<b>2,39,74,296</b>				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	601	Voucher	4,95,82,957	0	0	0	4,95,82,957	4,95,82,957	
						General-Voted	929	Voucher	2,01,786	0	0	0	2,01,786	2,01,786	
						<b>Total Object Head-- 31 :</b>				<b>4,97,84,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,97,84,743</b>	<b>4,97,84,743</b>
						<b>Total Sub Head :</b>				<b>4,97,84,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,97,84,743</b>	<b>4,97,84,743</b>
						<b>Total Minor Head 101 :</b>				<b>2,39,74,296</b>	<b>0</b>	<b>12,60,450</b>	<b>0</b>	<b>2,27,13,846</b>	<b>2,39,74,296</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	602	Voucher	72,000	0	0	0	72,000	72,000	
						<b>Total Object Head-- 31 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
						<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	9,72,000	0	0	0	9,72,000	9,72,000	
<b>Total Object Head-- 31 :</b>						<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>				
<b>Total Sub Head :</b>						<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>				
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	365	Voucher	50,40,804	0	0	0	50,40,804	50,40,804				
			<b>Total Object Head-- 31 :</b>				<b>50,40,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,40,804</b>	<b>50,40,804</b>			

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>50,40,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,40,804</b>	<b>50,40,804</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	603	Voucher	91,80,000	0	0	0	91,80,000	91,80,000
						Voted-Sixth-Schedule-Khasi	604	Voucher	37,80,000	0	0	0	37,80,000	37,80,000
					<b>Total Object Head-- 31 :</b>				<b>1,29,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,60,000</b>	<b>1,29,60,000</b>
					<b>Total Sub Head :</b>				<b>1,29,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,60,000</b>	<b>1,29,60,000</b>
					<b>Total Minor Head 102 :</b>				<b>6,88,29,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,29,547</b>	<b>6,88,29,547</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	3,06,940	0	12,000	0	2,94,940	3,06,940	
					Voted-Sixth-Schedule-Khasi	156	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330	
					<b>Total Object Head-- 1 :</b>				<b>4,32,270</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>4,05,270</b>	<b>4,32,270</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	800	Voucher	39,576	0	0	0	39,576	39,576	
					<b>Total Object Head-- 2 :</b>				<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Khasi	815	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					<b>Total Object Head-- 13 :</b>				<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
					<b>Total Sub Head :</b>				<b>6,41,846</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>6,14,846</b>	<b>6,41,846</b>
			(02) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	158	Voucher	65,566	0	4,200	0	61,366	65,566

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			65,566	0	4,200	0	61,366	65,566
<b>Total Sub Head :</b>									65,566	0	4,200	0	61,366	65,566
<b>Total Minor Head 104 :</b>									7,07,412	0	31,200	0	6,76,212	7,07,412
<b>Total Sub Major Head 1 :</b>									9,35,11,255	0	12,91,650	0	9,22,19,605	9,35,11,255
<b>Total Major Head 2202 :</b>									9,35,11,255	0	12,91,650	0	9,22,19,605	9,35,11,255
<b>Total of Month :</b>									9,35,11,255	0	12,91,650	0	9,22,19,605	9,35,11,255
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	235	Voucher	38,70,028	0	0	0	38,70,028	38,70,028
						Voted-Sixth-Schedule-Khasi	236	Voucher	65,913	0	6,000	0	59,913	65,913
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,43,26,472	0	11,01,000	0	1,32,25,472	1,43,26,472
						Voted-Sixth-Schedule-Khasi	298	Voucher	10,60,857	0	0	0	10,60,857	10,60,857
						Voted-Sixth-Schedule-Khasi	341	Voucher	95,732	0	0	0	95,732	95,732
						Voted-Sixth-Schedule-Khasi	595	Voucher	4,52,072	0	0	0	4,52,072	4,52,072

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				1,98,71,074	0	11,07,000	0	1,87,64,074	1,98,71,074	
					<b>Total Object Head-- 1 :</b>							1,98,71,074	0	11,07,000	0
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	19,64,672	0	1,56,200	0	18,08,472	19,64,672	
						Voted-Sixth-Schedule-Khasi	462	Voucher	1,91,436	0	0	1,91,436	1,91,436		
			<b>Total Object Head-- 1 :</b>							21,56,108	0	1,56,200	0	19,99,908	21,56,108
			02. Wages			Voted-Sixth-Schedule-Khasi	367	Voucher	41,860	0	0	0	41,860	41,860	
						<b>Total Object Head-- 2 :</b>							41,860	0	0
			<b>Total Sub Head :</b>							21,97,968	0	1,56,200	0	20,41,768	21,97,968
			<b>Total Minor Head 101 :</b>							2,20,69,042	0	12,63,200	0	2,08,05,842	2,20,69,042
			102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	486	Voucher	2,49,90,587	0	0	0	2,49,90,587
<b>Total Object Head-- 31 :</b>										2,49,90,587	0	0	0	2,49,90,587	2,49,90,587
<b>Total Sub Head :</b>							2,49,90,587	0	0	0	2,49,90,587	2,49,90,587			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	489	Voucher	36,000	0	0	0	36,000	36,000		
					<b>Total Object Head-- 31 :</b>							36,000	0	0	0
<b>Total Sub Head :</b>							36,000	0	0	0	36,000	36,000			
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	597	Voucher	4,86,000	0	0	0	4,86,000	4,86,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)										
					<b>Total Object Head-- 31 :</b>										
				<b>Total Sub Head :</b>											
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	487	Voucher	50,40,804	0	0	0	50,40,804	50,40,804	
					<b>Total Object Head-- 31 :</b>										
				<b>Total Sub Head :</b>											
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	488	Voucher	45,90,000	0	0	0	45,90,000	45,90,000		
					Voted-Sixth-Schedule-Khasi	490	Voucher	18,90,000	0	0	0	18,90,000	18,90,000		
					General-Voted	491	Voucher	73,98,000	0	0	0	73,98,000	73,98,000		
				<b>Total Object Head-- 31 :</b>											
			<b>Total Sub Head :</b>												
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	589	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
				<b>Total Object Head-- 31 :</b>											
				<b>Total Sub Head :</b>											
			<b>Total Minor Head 102 :</b>												
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	233	Voucher	3,06,940	0	14,500	0	2,92,440	3,06,940			
				Voted-Sixth-Schedule-Khasi	234	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330			
				<b>Total Object Head-- 1 :</b>											
	<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		365	Voucher	39,576	0	0	0	39,576	39,576			
				<b>Total Object Head-- 2 :</b>								<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		596	Voucher	32,000	0	0	0	32,000	32,000			
				<b>Total Object Head-- 11 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
				<b>Total Sub Head :</b>								<b>5,03,846</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,74,346</b>	<b>5,03,846</b>
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		237	Voucher	65,566	0	4,200	0	61,366	65,566	
				<b>Total Object Head-- 1 :</b>								<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>
				<b>Total Sub Head :</b>								<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>
				<b>Total Minor Head 104 :</b>								<b>5,69,412</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>5,35,712</b>	<b>5,69,412</b>
				106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		611	Voucher	35,000	0	0	0	35,000	35,000
General-Voted		612	Voucher					41,200	0	0	0	41,200	41,200				
<b>Total Object Head-- 36 :</b>								<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>				
<b>Total Sub Head :</b>								<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>				
<b>Total Minor Head 106 :</b>								<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>				
<b>Total Sub Major Head 1 :</b>								<b>6,74,96,045</b>	<b>0</b>	<b>12,96,900</b>	<b>0</b>	<b>6,61,99,145</b>	<b>6,74,96,045</b>				
<b>Total Major Head 2202 :</b>								<b>6,74,96,045</b>	<b>0</b>	<b>12,96,900</b>	<b>0</b>	<b>6,61,99,145</b>	<b>6,74,96,045</b>				
<b>Total of Month :</b>								<b>6,74,96,045</b>	<b>0</b>	<b>12,96,900</b>	<b>0</b>	<b>6,61,99,145</b>	<b>6,74,96,045</b>				

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	1,41,60,176	0	10,98,200	0	1,30,61,976	1,41,60,176
						Voted-Sixth-Schedule-Khasi	248	Voucher	65,913	0	12,000	0	53,913	65,913
						Voted-Sixth-Schedule-Khasi	451	Voucher	82,862	0	0	0	82,862	82,862
						Voted-Sixth-Schedule-Khasi	471	Voucher	10,60,857	0	0	0	10,60,857	10,60,857
						Voted-Sixth-Schedule-Khasi	627	Voucher	90,516	0	0	0	90,516	90,516
						General-Voted	737	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						Voted-Sixth-Schedule-Khasi	738	Voucher	83,434	0	5,400	0	78,034	83,434
						Voted-Sixth-Schedule-Khasi	8	Voucher	38,70,028	0	0	0	38,70,028	38,70,028
						Voted-Sixth-Schedule-Khasi	827	Voucher	2,47,706	0	0	0	2,47,706	2,47,706
						Voted-Sixth-Schedule-Khasi	828	Voucher	3,95,379	0	0	0	3,95,379	3,95,379
						Voted-Sixth-Schedule-Khasi	829	Voucher	47,462	0	0	0	47,462	47,462
						Voted-Sixth-Schedule-Khasi	830	Voucher	5,79,804	0	0	0	5,79,804	5,79,804
						<b>Total Object Head-- I :</b>			<b>2,11,88,137</b>	<b>0</b>	<b>11,15,600</b>	<b>0</b>	<b>2,00,72,537</b>	<b>2,11,88,137</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	520	Voucher	32,819	0	0	0	32,819	32,819
						Voted-Sixth-Schedule-Khasi	521	Voucher	27,889	0	0	0	27,889	27,889
						Voted-Sixth-Schedule-Khasi	522	Voucher	1,47,476	0	0	0	1,47,476	1,47,476

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Nongpoh Treasury																								
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																								
<b>Month of Account:</b> OCT/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment				2,08,184	0	0	0	2,08,184	2,08,184										
															<b>Total Object Head-- 6 :</b>					2,08,184	0	0	0	2,08,184
			<b>Total Sub Head :</b>					2,13,96,321	0	11,15,600	0	2,02,80,721	2,13,96,321											
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	20,54,696	0	1,74,800	0	18,79,896	20,54,696										
		<b>Total Object Head-- 1 :</b>													20,54,696	0	1,74,800	0	18,79,896	20,54,696				
		<b>Total Sub Head :</b>													20,54,696	0	1,74,800	0	18,79,896	20,54,696				
		<b>Total Minor Head 101 :</b>													2,34,51,017	0	12,90,400	0	2,21,60,617	2,34,51,017				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	525	Voucher	2,51,57,347	0	0	0	2,51,57,347	2,51,57,347										
	<b>Total Object Head-- 31 :</b>														2,51,57,347	0	0	0	2,51,57,347	2,51,57,347				
	<b>Total Sub Head :</b>														2,51,57,347	0	0	0	2,51,57,347	2,51,57,347				
	<b>Total Minor Head 102 :</b>														2,51,57,347	0	0	0	2,51,57,347	2,51,57,347				
	(03) Expenditure On Pre-Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	523	Voucher	4,86,000	0	0	0	4,86,000	4,86,000											
														<b>Total Object Head-- 31 :</b>					4,86,000	0	0	0	4,86,000	4,86,000
														<b>Total Sub Head :</b>					4,86,000	0	0	0	4,86,000	4,86,000
														<b>Total Minor Head 102 :</b>					4,86,000	0	0	0	4,86,000	4,86,000
	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	524	Voucher	51,31,179	0	0	0	51,31,179	51,31,179												
<b>Total Object Head-- 31 :</b>													51,31,179	0	0	0	51,31,179	51,31,179						
<b>Total Sub Head :</b>													51,31,179	0	0	0	51,31,179	51,31,179						
<b>Total Minor Head 102 :</b>													51,31,179	0	0	0	51,31,179	51,31,179						
104	(01) Deputy Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	246	Voucher	3,06,940	0	14,500	0	2,92,440	3,06,940												



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																				
<b>Month of Account:</b>		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330									
				<b>Total Object Head-- 1 :</b>			<b>4,32,270</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,02,770</b>	<b>4,32,270</b>										
				02. Wages	Voted-Sixth-Schedule-Khasi	421	Voucher	39,576	0	0	39,576	39,576										
				<b>Total Object Head-- 2 :</b>			<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>										
		<b>Total Sub Head :</b>			<b>4,71,846</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,42,346</b>	<b>4,71,846</b>												
		0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	65,566	0	4,200	0	61,366	65,566									
														<b>Total Object Head-- 1 :</b>			<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>
														<b>Total Sub Head :</b>			<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>
														<b>Total Minor Head 104 :</b>			<b>5,37,412</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>5,03,712</b>	<b>5,37,412</b>
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	816	Voucher	14,400	0	0	0	14,400	14,400									
<b>Total Object Head-- 34 :</b>														<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>			
<b>Total Sub Head :</b>														<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>			
<b>Total Minor Head 109 :</b>														<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>			
<b>Total Sub Major Head 1 :</b>			<b>5,47,77,355</b>	<b>0</b>	<b>13,24,100</b>	<b>0</b>	<b>5,34,53,255</b>	<b>5,47,77,355</b>														
<b>Total Major Head 2202 :</b>			<b>5,47,77,355</b>	<b>0</b>	<b>13,24,100</b>	<b>0</b>	<b>5,34,53,255</b>	<b>5,47,77,355</b>														
<b>Total of Month :</b>			<b>5,47,77,355</b>	<b>0</b>	<b>13,24,100</b>	<b>0</b>	<b>5,34,53,255</b>	<b>5,47,77,355</b>														
<b>Month of Account:</b>		NOV/2024																				

**Voucher Wise Expenditure Report**  
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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	1,41,64,752	0	10,98,000	0	1,30,66,752	1,41,64,752
						Voted-Sixth-Schedule-Khasi	143	Voucher	65,913	0	12,000	0	53,913	65,913
						Voted-Sixth-Schedule-Khasi	183	Voucher	39,16,510	0	0	0	39,16,510	39,16,510
						Voted-Sixth-Schedule-Khasi	504	Voucher	94,392	0	6,200	0	88,192	94,392
						Voted-Sixth-Schedule-Khasi	505	Voucher	10,80,864	0	0	0	10,80,864	10,80,864
						General-Voted	576	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						Voted-Sixth-Schedule-Khasi	617	Voucher	79,560	0	0	0	79,560	79,560
						Voted-Sixth-Schedule-Khasi	770	Voucher	9,56,695	0	0	0	9,56,695	9,56,695
						<b>Total Object Head-- 1 :</b>			<b>2,08,62,686</b>	<b>0</b>	<b>11,16,200</b>	<b>0</b>	<b>1,97,46,486</b>	<b>2,08,62,686</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	683	Voucher	1,00,014	0	0	0	1,00,014	1,00,014
						<b>Total Object Head-- 6 :</b>			<b>1,00,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,014</b>	<b>1,00,014</b>
						<b>Total Sub Head :</b>			<b>2,09,62,700</b>	<b>0</b>	<b>11,16,200</b>	<b>0</b>	<b>1,98,46,500</b>	<b>2,09,62,700</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	20,54,696	0	1,92,800	0	18,61,896	20,54,696
						Voted-Sixth-Schedule-Khasi	790	Voucher	99,952	0	0	0	99,952	99,952
						<b>Total Object Head-- 1 :</b>			<b>21,54,648</b>	<b>0</b>	<b>1,92,800</b>	<b>0</b>	<b>19,61,848</b>	<b>21,54,648</b>
						<b>Total Sub Head :</b>			<b>21,54,648</b>	<b>0</b>	<b>1,92,800</b>	<b>0</b>	<b>19,61,848</b>	<b>21,54,648</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>2,31,17,348</b>	<b>0</b>	<b>13,09,000</b>	<b>0</b>	<b>2,18,08,348</b>	<b>2,31,17,348</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	457	Voucher	2,50,67,295	0	0	0	2,50,67,295	2,50,67,295
			<b>Total Object Head-- 31 :</b>						<b>2,50,67,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,67,295</b>	<b>2,50,67,295</b>
			<b>Total Sub Head :</b>						<b>2,50,67,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,67,295</b>	<b>2,50,67,295</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	402	Voucher	72,000	0	0	0	72,000	72,000
			<b>Total Object Head-- 31 :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			<b>Total Sub Head :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	407	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
			<b>Total Object Head-- 31 :</b>						<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>
			<b>Total Sub Head :</b>						<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	406	Voucher	50,10,679	0	0	0	50,10,679	50,10,679
			<b>Total Object Head-- 31 :</b>						<b>50,10,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,10,679</b>	<b>50,10,679</b>
			<b>Total Sub Head :</b>						<b>50,10,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,10,679</b>	<b>50,10,679</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	403	Voucher	49,32,000	0	0	0	49,32,000	49,32,000
						Voted-Sixth-Schedule-Khasi	404	Voucher	37,80,000	0	0	0	37,80,000	37,80,000
						Voted-Sixth-Schedule-Khasi	405	Voucher	91,80,000	0	0	0	91,80,000	91,80,000
			<b>Total Object Head-- 31 :</b>						<b>1,78,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,92,000</b>	<b>1,78,92,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>1,78,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,92,000</b>	<b>1,78,92,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	699	Voucher	18,69,700	0	0	0	18,69,700	18,69,700	
			<b>Total Object Head-- 31 :</b>					<b>18,69,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,69,700</b>	<b>18,69,700</b>	
			<b>Total Sub Head :</b>					<b>18,69,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,69,700</b>	<b>18,69,700</b>	
			<b>Total Minor Head 102 :</b>					<b>5,03,97,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,03,97,674</b>	<b>5,03,97,674</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330	
					Voted-Sixth-Schedule-Khasi	145	Voucher	3,06,940	0	20,000	0	2,86,940	3,06,940	
					Voted-Sixth-Schedule-Khasi	350	Voucher	94,301	0	12,700	0	81,601	94,301	
			<b>Total Object Head-- 1 :</b>					<b>5,26,571</b>	<b>0</b>	<b>47,700</b>	<b>0</b>	<b>4,78,871</b>	<b>5,26,571</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	408	Voucher	39,576	0	0	0	39,576	39,576	
			<b>Total Object Head-- 2 :</b>					<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>	
			<b>Total Sub Head :</b>					<b>5,66,147</b>	<b>0</b>	<b>47,700</b>	<b>0</b>	<b>5,18,447</b>	<b>5,66,147</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	65,566	0	4,200	0	61,366	65,566	
			<b>Total Object Head-- 1 :</b>					<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>	
			<b>Total Sub Head :</b>					<b>65,566</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>61,366</b>	<b>65,566</b>	
			<b>Total Minor Head 104 :</b>					<b>6,31,713</b>	<b>0</b>	<b>51,900</b>	<b>0</b>	<b>5,79,813</b>	<b>6,31,713</b>	

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head I :</b>									7,41,46,735	0	13,60,900	0	7,27,85,835	7,41,46,735
<b>Total Major Head 2202 :</b>									7,41,46,735	0	13,60,900	0	7,27,85,835	7,41,46,735
<b>Total of Month :</b>									7,41,46,735	0	13,60,900	0	7,27,85,835	7,41,46,735
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1048	Voucher	39,90,760	0	0	0	39,90,760	39,90,760
						Voted-Sixth-Schedule-Khasi	1063	Voucher	1,44,49,672	0	10,79,000	0	1,33,70,672	1,44,49,672
						Voted-Sixth-Schedule-Khasi	1103	Voucher	67,176	0	12,000	0	55,176	67,176
						General-Voted	1414	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						Voted-Sixth-Schedule-Khasi	1415	Voucher	10,80,864	0	0	0	10,80,864	10,80,864
						Voted-Sixth-Schedule-Khasi	1491	Voucher	12,25,020	0	0	0	12,25,020	12,25,020
						Voted-Sixth-Schedule-Khasi	215	Voucher	67,176	0	12,000	0	55,176	67,176
						Voted-Sixth-Schedule-Khasi	218	Voucher	39,90,760	0	0	0	39,90,760	39,90,760
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,44,49,672	0	10,69,000	0	1,33,80,672	1,44,49,672
						Voted-Sixth-Schedule-Khasi	4328	Challan	-90,012	0	0	0	-90,012	-90,012

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	441	Voucher	2,52,000	0	0	0	2,52,000	2,52,000				
						Voted-Sixth-Schedule-Khasi	655	Voucher	1,59,364	0	0	0	1,59,364	1,59,364				
						Voted-Sixth-Schedule-Khasi	815	Voucher	2,68,598	0	0	0	2,68,598	2,68,598				
						Voted-Sixth-Schedule-Khasi	816	Voucher	28,633	0	0	0	28,633	28,633				
						Voted-Sixth-Schedule-Khasi	817	Voucher	48,899	0	0	0	48,899	48,899				
						Voted-Sixth-Schedule-Khasi	818	Voucher	1,77,306	0	0	0	1,77,306	1,77,306				
						<b>Total Object Head-- 1 :</b>			<b>4,04,17,888</b>	<b>0</b>	<b>21,72,000</b>	<b>0</b>	<b>3,82,45,888</b>	<b>4,04,17,888</b>				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	571	Voucher	85,853	0	0	0	85,853	85,853				
						Voted-Sixth-Schedule-Khasi	803	Voucher	2,86,649	0	0	0	2,86,649	2,86,649				
						Voted-Sixth-Schedule-Khasi	804	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						<b>Total Object Head-- 6 :</b>			<b>5,22,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,22,502</b>	<b>5,22,502</b>				
					<b>Total Sub Head :</b>								<b>4,09,40,390</b>	<b>0</b>	<b>21,72,000</b>	<b>0</b>	<b>3,87,68,390</b>	<b>4,09,40,390</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	20,96,470	0	1,92,800	0	19,03,670	20,96,470		
								Voted-Sixth-Schedule-Khasi	758	Voucher	1,58,088	0	0	0	1,58,088	1,58,088		
<b>Total Object Head-- 1 :</b>			<b>22,54,558</b>	<b>0</b>				<b>1,92,800</b>	<b>0</b>	<b>20,61,758</b>	<b>22,54,558</b>							
02. Wages	Voted-Sixth-Schedule-Khasi	1289	Voucher	59,658	0	0	0	59,658	59,658									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	02. Wages				<b>59,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,658</b>	<b>59,658</b>			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	805	Voucher	99,142	0	0	0	99,142	99,142			
					<b>Total Object Head-- 2 :</b>				<b>59,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,658</b>	<b>59,658</b>			
					<b>Total Object Head-- 6 :</b>				<b>99,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,142</b>	<b>99,142</b>			
					<b>Total Sub Head :</b>				<b>24,13,358</b>	<b>0</b>	<b>1,92,800</b>	<b>0</b>	<b>22,20,558</b>	<b>24,13,358</b>			
					<b>Total Minor Head 101 :</b>				<b>4,33,53,748</b>	<b>0</b>	<b>23,64,800</b>	<b>0</b>	<b>4,09,88,948</b>	<b>4,33,53,748</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1283	Voucher	2,50,67,295	0	0	0	2,50,67,295	2,50,67,295			
						Voted-Sixth-Schedule-Khasi	529	Voucher	2,50,67,295	0	0	0	2,50,67,295	2,50,67,295			
						<b>Total Object Head-- 31 :</b>				<b>5,01,34,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,34,590</b>	<b>5,01,34,590</b>		
						<b>Total Sub Head :</b>				<b>5,01,34,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,34,590</b>	<b>5,01,34,590</b>		
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1272	Voucher	36,000	0	0	0	36,000	36,000
									Voted-Sixth-Schedule-Khasi	527	Voucher	36,000	0	0	0	36,000	36,000
		<b>Total Object Head-- 31 :</b>							<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>			
		<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>						
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1266	Voucher	4,86,000	0	0	0	4,86,000	4,86,000				
Voted-Sixth-Schedule-Khasi	524				Voucher	4,86,000	0	0	0	4,86,000	4,86,000						
<b>Total Object Head-- 31 :</b>					<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1265	Voucher	50,10,679	0	0	0	50,10,679	50,10,679	
					Voted-Sixth-Schedule-Khasi	523	Voucher	50,10,679	0	0	0	50,10,679	50,10,679	
				<b>Total Object Head-- 31 :</b>					<b>1,00,21,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,21,358</b>	<b>1,00,21,358</b>
				<b>Total Sub Head :</b>					<b>1,00,21,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,21,358</b>	<b>1,00,21,358</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1273	Voucher	45,90,000	0	0	0	45,90,000	45,90,000	
					Voted-Sixth-Schedule-Khasi	1274	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
					General-Voted	1275	Voucher	24,66,000	0	0	0	24,66,000	24,66,000	
					Voted-Sixth-Schedule-Khasi	525	Voucher	45,90,000	0	0	0	45,90,000	45,90,000	
					Voted-Sixth-Schedule-Khasi	526	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
					General-Voted	528	Voucher	24,66,000	0	0	0	24,66,000	24,66,000	
				<b>Total Object Head-- 31 :</b>					<b>1,78,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,92,000</b>	<b>1,78,92,000</b>
				<b>Total Sub Head :</b>					<b>1,78,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,92,000</b>	<b>1,78,92,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	1365	Voucher	5,11,850	0	0	0	5,11,850	5,11,850	
				<b>Total Object Head-- 31 :</b>					<b>5,11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,11,850</b>	<b>5,11,850</b>
				<b>Total Sub Head :</b>					<b>5,11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,11,850</b>	<b>5,11,850</b>



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
<b>Total Minor Head 102 :</b>									<b>7,96,03,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,96,03,798</b>	<b>7,96,03,798</b>					
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1046	Voucher	1,27,760	0	15,000	0	1,12,760	1,27,760					
						Voted-Sixth-Schedule-Khasi	1047	Voucher	4,08,810	0	32,700	0	3,76,110	4,08,810					
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,27,760	0	15,000	0	1,12,760	1,27,760					
						Voted-Sixth-Schedule-Khasi	217	Voucher	4,08,810	0	32,700	0	3,76,110	4,08,810					
					<b>Total Object Head-- 1 :</b>									<b>10,73,140</b>	<b>0</b>	<b>95,400</b>	<b>0</b>	<b>9,77,740</b>	<b>10,73,140</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	572	Voucher	39,576	0	0	0	39,576	39,576				
					<b>Total Object Head-- 2 :</b>									<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
					<b>Total Sub Head :</b>									<b>11,12,716</b>	<b>0</b>	<b>95,400</b>	<b>0</b>	<b>10,17,316</b>	<b>11,12,716</b>
						(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1434	Voucher	66,802	0	4,200	0	62,602	66,802			
							Voted-Sixth-Schedule-Khasi	214	Voucher	66,802	0	4,200	0	62,602	66,802				
<b>Total Object Head-- 1 :</b>									<b>1,33,604</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>1,25,204</b>	<b>1,33,604</b>					
<b>Total Sub Head :</b>									<b>1,33,604</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>1,25,204</b>	<b>1,33,604</b>					
<b>Total Minor Head 104 :</b>									<b>12,46,320</b>	<b>0</b>	<b>1,03,800</b>	<b>0</b>	<b>11,42,520</b>	<b>12,46,320</b>					
<b>Total Sub Major Head 1 :</b>									<b>12,42,03,866</b>	<b>0</b>	<b>24,68,600</b>	<b>0</b>	<b>12,17,35,266</b>	<b>12,42,03,866</b>					
<b>Total Major Head 2202 :</b>									<b>12,42,03,866</b>	<b>0</b>	<b>24,68,600</b>	<b>0</b>	<b>12,17,35,266</b>	<b>12,42,03,866</b>					

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Run Date :

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Nongpoh Treasury													
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									12,42,03,866	0	24,68,600	0	12,17,35,266	12,42,03,866
<b>Total of DDO 700002 :</b>									64,47,81,788	0	1,29,54,850	0	63,18,26,938	64,47,81,788
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>64,47,81,788</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						25,20,000
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						20,08,21,134
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						9,43,200
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,88,52,837
2202	01	101	(03)	Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,43,378
2202	01	101	(03)	Government M.E. School	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						99,142
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						7,000
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						45,000
2202	01	101	(03)	Government M.E. School	0	14. Rent, Rates And		Voted-Sixth-Schedule-Khasi						6,943

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh						
<u>Summary of DDO wise expenditure</u>							
<b>Taxes</b>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,38,66,164
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	24,98,52,714
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	48,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,26,51,259
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,46,60,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,48,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	41,31,550
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,31,015
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,56,184
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,87,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
			(02) Administrator Primary Education Khasi		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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2202	01	104	Hills And His Staff	0	Allowance	5,94,168
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	76,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And General-Voted Stipend	14,400
						<b>64,47,81,788</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	298	Voucher	4,28,690	0	46,050	11,000	3,71,640	4,28,690
						Centrally Sponsored Schemes	General-Voted	313	Voucher	13,07,517	0	1,65,100	0	11,42,417	13,07,517
<b>Total Object Head-- 1 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Sub Head :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Minor Head 3 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Sub Major Head 80 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total Major Head 2202 :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Total of Month :</b>									<b>17,36,207</b>	<b>0</b>	<b>2,11,150</b>	<b>11,000</b>	<b>15,14,057</b>	<b>17,36,207</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	426	Voucher	68,952	0	0	0	68,952	68,952
						Centrally Sponsored Schemes	General-Voted	59	Voucher	4,28,690	0	56,050	11,000	3,61,640	4,28,690
						Centrally Sponsored Schemes	General-Voted	61	Voucher	13,07,517	0	1,65,100	0	11,42,417	13,07,517

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>18,05,159</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>15,73,009</b>	<b>18,05,159</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	458	Voucher	32,347	0	0	0	32,347	32,347
						Centrally Sponsored Schemes	General-Voted	60	Voucher	1,09,290	0	0	0	1,09,290	1,09,290
						<b>Total Object Head-- 2 :</b>				<b>1,41,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,637</b>	<b>1,41,637</b>
						<b>Total Sub Head :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total Minor Head 3 :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total Sub Major Head 80 :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total Major Head 2202 :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
						<b>Total of Month :</b>				<b>19,46,796</b>	<b>0</b>	<b>2,21,150</b>	<b>11,000</b>	<b>17,14,646</b>	<b>19,46,796</b>
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	4,28,690	0	56,050	11,000	3,61,640	4,28,690
						Centrally Sponsored Schemes	General-Voted	215	Voucher	13,07,517	0	1,70,000	0	11,37,517	13,07,517

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

Page No. 807  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	523	Voucher	2,77,516	0	0	0	2,77,516	2,77,516				
						Centrally Sponsored Schemes	General-Voted	524	Voucher	7,52,720	0	0	0	7,52,720	7,52,720				
						Centrally Sponsored Schemes	General-Voted	727	Voucher	21,528	0	0	0	21,528	21,528				
					<b>Total Object Head-- 1 :</b>									<b>27,87,971</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>25,50,921</b>	<b>27,87,971</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	402	Voucher	1,12,933	0	0	0	1,12,933	1,12,933				
						<b>Total Object Head-- 2 :</b>									<b>1,12,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,933</b>
					<b>Total Sub Head :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>
					<b>Total Minor Head 3 :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>
					<b>Total Sub Major Head 80 :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>
					<b>Total Major Head 2202 :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>
<b>Total of Month :</b>									<b>29,00,904</b>	<b>0</b>	<b>2,26,050</b>	<b>11,000</b>	<b>26,63,854</b>	<b>29,00,904</b>					
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	13,07,517	0	1,80,000	0	11,27,517	13,07,517				
						Centrally Sponsored Schemes	General-Voted	23	Voucher	4,28,690	0	56,050	11,000	3,61,640	4,28,690				
						Centrally Sponsored Schemes	General-Voted	747	Voucher	21,450	0	0	0	21,450	21,450				
					<b>Total Object Head-- 1 :</b>									<b>17,57,657</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>15,10,607</b>	<b>17,57,657</b>
					02. Wages					Centrally Sponsored Schemes	General-Voted	391	Voucher	1,03,130	0	0	0	1,03,130	1,03,130
					<b>Total Object Head-- 2 :</b>									<b>1,03,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,130</b>	<b>1,03,130</b>
					<b>Total Sub Head :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
					<b>Total Minor Head 3 :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
					<b>Total Sub Major Head 80 :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
					<b>Total Major Head 2202 :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>
<b>Total of Month :</b>									<b>18,60,787</b>	<b>0</b>	<b>2,36,050</b>	<b>11,000</b>	<b>16,13,737</b>	<b>18,60,787</b>					
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							



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

Page No. 809

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	238	Voucher	4,40,909	0	56,130	11,000	3,73,779	4,40,909			
						Centrally Sponsored Schemes	General-Voted	41	Voucher	13,44,554	0	2,00,000	0	11,44,554	13,44,554			
					<b>Total Object Head-- 1 :</b>								<b>17,85,463</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>15,18,333</b>	<b>17,85,463</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	367	Voucher	99,014	0	0	0	99,014	99,014			
						Centrally Sponsored Schemes	General-Voted	368	Voucher	18,073	0	0	0	18,073	18,073			
						Centrally Sponsored Schemes	General-Voted	788	Voucher	1,820	0	0	0	1,820	1,820			
						Centrally Sponsored Schemes	General-Voted	798	Voucher	10,146	0	0	0	10,146	10,146			
					<b>Total Object Head-- 2 :</b>								<b>1,29,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,053</b>	<b>1,29,053</b>
					<b>Total Sub Head :</b>								<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>
					<b>Total Minor Head 3 :</b>								<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>
<b>Total Sub Major Head 80 :</b>								<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>					
<b>Total Major Head 2202 :</b>								<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>					
<b>Total of Month :</b>								<b>19,14,516</b>	<b>0</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,47,386</b>	<b>19,14,516</b>					

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

Page No. 810  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi																			
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	132	Voucher	4,39,043	1,866	56,130	11,000	3,70,047	4,37,177				
						Centrally Sponsored Schemes	General-Voted	197	Voucher	13,44,554	0	2,00,000	0	11,44,554	13,44,554				
					<b>Total Object Head-- 1 :</b>									<b>17,83,597</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>15,14,601</b>	<b>17,81,731</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	369	Voucher	99,014	0	0	0	99,014	99,014				
						Centrally Sponsored Schemes	General-Voted	370	Voucher	18,073	0	0	0	18,073	18,073				
					<b>Total Object Head-- 2 :</b>									<b>1,17,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,087</b>	<b>1,17,087</b>
					<b>Total Sub Head :</b>									<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total Minor Head 3 :</b>									<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total Sub Major Head 80 :</b>									<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
					<b>Total Major Head 2202 :</b>									<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>
<b>Total of Month :</b>									<b>19,00,684</b>	<b>1,866</b>	<b>2,56,130</b>	<b>11,000</b>	<b>16,31,688</b>	<b>18,98,818</b>					
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700003 Principal D.I.E.T. Saiden Ri Bhoi**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	283	Voucher	13,44,554	0	2,00,000	0	11,44,554	13,44,554
						Centrally Sponsored Schemes	General-Voted	56	Voucher	4,39,043	0	56,550	11,000	3,71,493	4,39,043
<b>Total Object Head-- 1 :</b>									<b>17,83,597</b>	<b>0</b>	<b>2,56,550</b>	<b>11,000</b>	<b>15,16,047</b>	<b>17,83,597</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	402	Voucher	86,238	0	0	0	86,238	86,238
						Centrally Sponsored Schemes	General-Voted	403	Voucher	17,490	0	0	0	17,490	17,490
<b>Total Object Head-- 2 :</b>									<b>1,03,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,728</b>	<b>1,03,728</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	550	Voucher	47,040	0	0	0	47,040	47,040
<b>Total Object Head-- 11 :</b>									<b>47,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,040</b>	<b>47,040</b>	
<b>Total Sub Head :</b>									<b>19,34,365</b>	<b>0</b>	<b>2,56,550</b>	<b>11,000</b>	<b>16,66,815</b>	<b>19,34,365</b>	
<b>Total Minor Head 3 :</b>									<b>19,34,365</b>	<b>0</b>	<b>2,56,550</b>	<b>11,000</b>	<b>16,66,815</b>	<b>19,34,365</b>	
<b>Total Sub Major Head 80 :</b>									<b>19,34,365</b>	<b>0</b>	<b>2,56,550</b>	<b>11,000</b>	<b>16,66,815</b>	<b>19,34,365</b>	
<b>Total Major Head 2202 :</b>									<b>19,34,365</b>	<b>0</b>	<b>2,56,550</b>	<b>11,000</b>	<b>16,66,815</b>	<b>19,34,365</b>	
<b>Total of Month :</b>									<b>19,34,365</b>	<b>0</b>	<b>2,56,550</b>	<b>11,000</b>	<b>16,66,815</b>	<b>19,34,365</b>	

**Month of Account:** NOV/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	4,39,043	0	48,125	11,000	3,79,918	4,39,043			
						Centrally Sponsored Schemes	General-Voted	170	Voucher	13,44,554	0	2,00,000	0	11,44,554	13,44,554			
					<b>Total Object Head-- I :</b>								<b>17,83,597</b>	<b>0</b>	<b>2,48,125</b>	<b>11,000</b>	<b>15,24,472</b>	<b>17,83,597</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	441	Voucher	18,073	0	0	0	18,073	18,073			
						Centrally Sponsored Schemes	General-Voted	442	Voucher	3,194	0	0	0	3,194	3,194			
						Centrally Sponsored Schemes	General-Voted	443	Voucher	99,014	0	0	0	99,014	99,014			
					<b>Total Object Head-- 2 :</b>								<b>1,20,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,281</b>	<b>1,20,281</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	468	Voucher	9,792	0	0	0	9,792	9,792			
						Centrally Sponsored Schemes	General-Voted	819	Voucher	8,160	0	0	0	8,160	8,160			
						Centrally Sponsored Schemes	General-Voted	821	Voucher	8,160	0	0	0	8,160	8,160			
					<b>Total Object Head-- II :</b>								<b>26,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,112</b>	<b>26,112</b>
					<b>Total Sub Head :</b>								<b>19,29,990</b>	<b>0</b>	<b>2,48,125</b>	<b>11,000</b>	<b>16,70,865</b>	<b>19,29,990</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Nongpoh Treasury																				
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi																				
<b>Month of Account:</b> NOV/2024																				
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202			80			003			<b>Total Minor Head 3 :</b>					19,29,990	0	2,48,125	11,000	16,70,865	19,29,990	
						<b>Total Sub Major Head 80 :</b>							19,29,990	0	2,48,125	11,000	16,70,865	19,29,990		
						<b>Total Major Head 2202 :</b>							19,29,990	0	2,48,125	11,000	16,70,865	19,29,990		
						<b>Total of Month :</b>							19,29,990	0	2,48,125	11,000	16,70,865	19,29,990		
<b>Month of Account:</b> DEC/2024																				
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.			0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1075	Voucher	13,71,188	0	1,90,000	0	11,81,188	13,71,188			
								Centrally Sponsored Schemes	General-Voted	442	Voucher	1,06,536	0	0	0	1,06,536	1,06,536			
								Centrally Sponsored Schemes	General-Voted	443	Voucher	4,47,323	0	48,125	11,000	3,88,198	4,47,323			
								Centrally Sponsored Schemes	General-Voted	444	Voucher	33,120	0	0	0	33,120	33,120			
								Centrally Sponsored Schemes	General-Voted	514	Voucher	13,71,188	0	1,90,000	0	11,81,188	13,71,188			
								Centrally Sponsored Schemes	General-Voted	546	Voucher	2,30,725	0	0	0	2,30,725	2,30,725			

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	547	Voucher	8,26,294	0	0	0	8,26,294	8,26,294
						Centrally Sponsored Schemes	General-Voted	946	Voucher	4,47,323	0	48,125	0	3,99,198	4,47,323
<b>Total Object Head-- 1 :</b>									<b>48,33,697</b>	<b>0</b>	<b>4,76,250</b>	<b>11,000</b>	<b>43,46,447</b>	<b>48,33,697</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	486	Voucher	17,490	0	0	0	17,490	17,490
						Centrally Sponsored Schemes	General-Voted	575	Voucher	95,820	0	0	0	95,820	95,820
<b>Total Object Head-- 2 :</b>									<b>1,13,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,310</b>	<b>1,13,310</b>	
<b>Total Sub Head :</b>									<b>49,47,007</b>	<b>0</b>	<b>4,76,250</b>	<b>11,000</b>	<b>44,59,757</b>	<b>49,47,007</b>	
<b>Total Minor Head 3 :</b>									<b>49,47,007</b>	<b>0</b>	<b>4,76,250</b>	<b>11,000</b>	<b>44,59,757</b>	<b>49,47,007</b>	
<b>Total Sub Major Head 80 :</b>									<b>49,47,007</b>	<b>0</b>	<b>4,76,250</b>	<b>11,000</b>	<b>44,59,757</b>	<b>49,47,007</b>	
<b>Total Major Head 2202 :</b>									<b>49,47,007</b>	<b>0</b>	<b>4,76,250</b>	<b>11,000</b>	<b>44,59,757</b>	<b>49,47,007</b>	
<b>Total of Month :</b>									<b>49,47,007</b>	<b>0</b>	<b>4,76,250</b>	<b>11,000</b>	<b>44,59,757</b>	<b>49,47,007</b>	
<b>Total of DDO 700003 :</b>									<b>2,10,71,256</b>	<b>1,866</b>	<b>23,87,585</b>	<b>99,000</b>	<b>1,85,82,805</b>	<b>2,10,69,390</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															

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

Page No. 815

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Nongpoh Treasury							
<b>D.D.O. :</b>	700003	Principal D.I.E.T. Saiden Ri Bhoi						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,10,69,390</b>	
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,96,26,389
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,28,690
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	9,41,159
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	73,152
							<b>2,10,69,390</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	14,65,571	0	1,51,300	0	13,14,271	14,65,571	
							335	Voucher	59,033	0	0	0	59,033	59,033	
							423	Voucher	3,64,127	0	0	0	3,64,127	3,64,127	
							<b>Total Object Head-- 1 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
							<b>Total Sub Head :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
							<b>Total Minor Head 109 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
							<b>Total Sub Major Head 2 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>
<b>Total Major Head 2202 :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>							
<b>Total of Month :</b>			<b>18,88,731</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>17,37,431</b>	<b>18,88,731</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	6,904	0	0	0	6,904	6,904	
							387	Voucher	69,152	0	0	0	69,152	69,152	
							62	Voucher	13,35,662	0	1,51,300	0	11,84,362	13,35,662	
							634	Voucher	2,10,107	0	0	0	2,10,107	2,10,107	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	747	Voucher	1,12,283	0	0	0	1,12,283	1,12,283				
						Voted-Sixth-Schedule-Khasi	796	Voucher	2,38,168	0	0	2,38,168	2,38,168					
					<b>Total Object Head-- 1 :</b>								<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Sub Head :</b>								<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Minor Head 109 :</b>								<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Sub Major Head 2 :</b>								<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
					<b>Total Major Head 2202 :</b>								<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>
<b>Total of Month :</b>								<b>19,72,276</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>18,20,976</b>	<b>19,72,276</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	13,35,662	0	1,51,300	0	11,84,362	13,35,662				
						Voted-Sixth-Schedule-Khasi	330	Voucher	4,75,516	0	0	4,75,516	4,75,516					
					<b>Total Object Head-- 1 :</b>								<b>18,11,178</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>16,59,878</b>	<b>18,11,178</b>
					<b>Total Sub Head :</b>								<b>18,11,178</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>16,59,878</b>	<b>18,11,178</b>
<b>Total Minor Head 109 :</b>								<b>18,11,178</b>	<b>0</b>	<b>1,51,300</b>	<b>0</b>	<b>16,59,878</b>	<b>18,11,178</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District													
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 2 :</b>									18,11,178	0	1,51,300	0	18,11,178
<b>Total Major Head 2202 :</b>									18,11,178	0	1,51,300	0	18,11,178
<b>Total of Month :</b>									18,11,178	0	1,51,300	0	18,11,178
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	13,35,662	0	1,36,500	0	13,35,662
					Voted-Sixth-Schedule-Khasi		620	Voucher	1,27,431	0	0	0	1,27,431
					Voted-Sixth-Schedule-Khasi		894	Voucher	1,14,841	0	0	0	1,14,841
					Voted-Sixth-Schedule-Khasi		895	Voucher	1,09,097	0	0	0	1,09,097
					Voted-Sixth-Schedule-Khasi		896	Voucher	4,55,044	0	0	0	4,55,044
					Voted-Sixth-Schedule-Khasi		901	Voucher	26,550	0	0	0	26,550
<b>Total Object Head-- 1 :</b>									21,68,625	0	1,36,500	0	21,68,625
<b>Total Sub Head :</b>									21,68,625	0	1,36,500	0	21,68,625
<b>Total Minor Head 109 :</b>									21,68,625	0	1,36,500	0	21,68,625
<b>Total Sub Major Head 2 :</b>									21,68,625	0	1,36,500	0	21,68,625

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									21,68,625	0	1,36,500	0	20,32,125	21,68,625
<b>Total of Month :</b>									21,68,625	0	1,36,500	0	20,32,125	21,68,625
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		239	Voucher	13,69,040	0	1,36,500	0	12,32,540	13,69,040
					Voted-Sixth-Schedule-Khasi		572	Voucher	1,93,548	0	0	0	1,93,548	1,93,548
<b>Total Object Head-- 1 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Total Sub Head :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Total Minor Head 109 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Total Sub Major Head 2 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Total Major Head 2202 :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Total of Month :</b>									15,62,588	0	1,36,500	0	14,26,088	15,62,588
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	13,69,040	0	1,36,500	0	12,32,540	13,69,040
						Voted-Sixth-Schedule-Khasi	3200	Challan	-1,06,311	0	0	0	-1,06,311	-1,06,311
						Voted-Sixth-Schedule-Khasi	588	Voucher	1,64,951	0	15,000	0	1,49,951	1,64,951
						<b>Total Object Head-- 1 :</b>			<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
						<b>Total Sub Head :</b>			<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
						<b>Total Minor Head 109 :</b>			<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
						<b>Total Sub Major Head 2 :</b>			<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>
<b>Total Major Head 2202 :</b>			<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>						
<b>Total of Month :</b>			<b>14,27,680</b>	<b>0</b>	<b>1,51,500</b>	<b>0</b>	<b>12,76,180</b>	<b>14,27,680</b>						
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	14,75,926	0	1,51,500	0	13,24,426	14,75,926
						Voted-Sixth-Schedule-Khasi	470	Voucher	2,34,369	0	0	0	2,34,369	2,34,369
						Voted-Sixth-Schedule-Khasi	620	Voucher	3,13,399	0	0	0	3,13,399	3,13,399
						Voted-Sixth-Schedule-Khasi	801	Voucher	4,55,212	0	0	0	4,55,212	4,55,212

The Office of the Accountant General (A&E) Meghalaya  
ShillongUp to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department : Education and Human Resource Department														
Treasury : Nongpoh Treasury														
D.D.O. : 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	2,28,722	0	0	0	2,28,722	2,28,722
Total Object Head-- 1 :									27,07,628	0	1,51,500	0	25,56,128	27,07,628
Total Sub Head :									27,07,628	0	1,51,500	0	25,56,128	27,07,628
Total Minor Head 109 :									27,07,628	0	1,51,500	0	25,56,128	27,07,628
Total Sub Major Head 2 :									27,07,628	0	1,51,500	0	25,56,128	27,07,628
Total Major Head 2202 :									27,07,628	0	1,51,500	0	25,56,128	27,07,628
Total of Month :									27,07,628	0	1,51,500	0	25,56,128	27,07,628
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	14,81,503	0	1,46,500	0	13,35,003	14,81,503
Total Object Head-- 1 :									15,30,271	0	1,46,500	0	13,83,771	15,30,271
02. Wages														
						Voted-Sixth-Schedule-Khasi	372	Voucher	46,610	0	0	0	46,610	46,610
						Voted-Sixth-Schedule-Khasi	438	Voucher	46,610	0	0	0	46,610	46,610
						Voted-Sixth-Schedule-Khasi	458	Voucher	23,305	0	0	0	23,305	23,305

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,16,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,525</b>	<b>1,16,525</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	741	Voucher	9,000	0	0	0	0	9,000	9,000
					<b>Total Object Head-- 11 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	721	Voucher	44,000	0	0	0	0	44,000	44,000
					<b>Total Object Head-- 13 :</b>				<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					<b>Total Sub Head :</b>				<b>16,99,796</b>	<b>0</b>	<b>1,46,500</b>	<b>0</b>	<b>15,53,296</b>	<b>16,99,796</b>
					<b>Total Minor Head 109 :</b>				<b>16,99,796</b>	<b>0</b>	<b>1,46,500</b>	<b>0</b>	<b>15,53,296</b>	<b>16,99,796</b>
					<b>Total Sub Major Head 2 :</b>				<b>16,99,796</b>	<b>0</b>	<b>1,46,500</b>	<b>0</b>	<b>15,53,296</b>	<b>16,99,796</b>
					<b>Total Major Head 2202 :</b>				<b>16,99,796</b>	<b>0</b>	<b>1,46,500</b>	<b>0</b>	<b>15,53,296</b>	<b>16,99,796</b>
					<b>Total of Month :</b>				<b>16,99,796</b>	<b>0</b>	<b>1,46,500</b>	<b>0</b>	<b>15,53,296</b>	<b>16,99,796</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	14,36,452	0	1,54,500	0	12,81,952	14,36,452	
					Voted-Sixth-Schedule-Khasi	51	Voucher	73,884	0	0	0	73,884	73,884	
					Voted-Sixth-Schedule-Khasi	549	Voucher	48,768	0	0	0	48,768	48,768	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	737	Voucher	3,88,324	0	0	0	3,88,324	3,88,324
						Voted-Sixth-Schedule-Khasi	920	Voucher	48,768	0	0	0	48,768	48,768
						Voted-Sixth-Schedule-Khasi	921	Voucher	14,36,452	0	1,54,500	0	12,81,952	14,36,452
<b>Total Object Head-- 1 :</b>									<b>34,32,648</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>31,23,648</b>	<b>34,32,648</b>
<b>Total Sub Head :</b>									<b>34,32,648</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>31,23,648</b>	<b>34,32,648</b>
<b>Total Minor Head 109 :</b>									<b>34,32,648</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>31,23,648</b>	<b>34,32,648</b>
<b>Total Sub Major Head 2 :</b>									<b>34,32,648</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>31,23,648</b>	<b>34,32,648</b>
<b>Total Major Head 2202 :</b>									<b>34,32,648</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>31,23,648</b>	<b>34,32,648</b>
<b>Total of Month :</b>									<b>34,32,648</b>	<b>0</b>	<b>3,09,000</b>	<b>0</b>	<b>31,23,648</b>	<b>34,32,648</b>
<b>Total of DDO 700004 :</b>									<b>1,86,71,150</b>	<b>0</b>	<b>14,85,400</b>	<b>0</b>	<b>1,71,85,750</b>	<b>1,86,71,150</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,86,71,150</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,85,01,625
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,16,525

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi DistrictSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	44,000
							<b>1,86,71,150</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941	
							220	Voucher	2,78,265	0	20,000	0	2,58,265	2,78,265	
							458	Voucher	1,45,067	0	0	0	1,45,067	1,45,067	
							<b>Total Object Head-- 1 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
							<b>Total Sub Head :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
							<b>Total Minor Head 109 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
							<b>Total Sub Major Head 2 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>
<b>Total Major Head 2202 :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>							
<b>Total of Month :</b>			<b>14,68,273</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,02,273</b>	<b>14,68,273</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	613	Voucher	53,816	0	0	0	53,816	53,816	
							614	Voucher	7,528	0	0	0	7,528	7,528	
							615	Voucher	14,840	0	0	0	14,840	14,840	
							696	Voucher	1,48,208	0	0	0	1,48,208	1,48,208	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	2,78,265	0	20,000	0	2,58,265	2,78,265	
						Voted-Sixth-Schedule-Khasi	77	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941	
<b>Total Object Head-- 1 :</b>									<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>	
<b>Total Sub Head :</b>									<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>	
<b>Total Minor Head 109 :</b>									<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>	
<b>Total Sub Major Head 2 :</b>									<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>	
<b>Total Major Head 2202 :</b>									<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>	
<b>Total of Month :</b>									<b>15,47,598</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>14,81,598</b>	<b>15,47,598</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941	
						Voted-Sixth-Schedule-Khasi	438	Voucher	1,45,067	0	0	0	1,45,067	1,45,067	
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,36,916	0	0	0	1,36,916	1,36,916	
						Voted-Sixth-Schedule-Khasi	728	Voucher	95,718	0	0	0	95,718	95,718	
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,41,349	0	20,000	0	1,21,349	1,41,349	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			15,63,991	0	66,000	0	14,97,991	15,63,991
						<b>Total Sub Head :</b>			15,63,991	0	66,000	0	14,97,991	15,63,991
						<b>Total Minor Head 109 :</b>			15,63,991	0	66,000	0	14,97,991	15,63,991
						<b>Total Sub Major Head 2 :</b>			15,63,991	0	66,000	0	14,97,991	15,63,991
						<b>Total Major Head 2202 :</b>			15,63,991	0	66,000	0	14,97,991	15,63,991
						<b>Total of Month :</b>			15,63,991	0	66,000	0	14,97,991	15,63,991
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	95,718	0	0	0	95,718	95,718
						Voted-Sixth-Schedule-Khasi	1826	Challan	-15,238	0	0	0	-15,238	-15,238
						Voted-Sixth-Schedule-Khasi	27	Voucher	10,44,941	0	46,000	0	9,98,941	10,44,941
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,41,349	0	20,000	0	1,21,349	1,41,349
						Voted-Sixth-Schedule-Khasi	698	Voucher	77,419	0	0	0	77,419	77,419
						Voted-Sixth-Schedule-Khasi	699	Voucher	78,710	0	0	0	78,710	78,710
						Voted-Sixth-Schedule-Khasi	897	Voucher	3,97,600	0	0	0	3,97,600	3,97,600

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	898	Voucher	53,082	0	0	0	53,082	53,082				
						Voted-Sixth-Schedule-Khasi	899	Voucher	56,159	0	0	0	56,159	56,159				
					<b>Total Object Head-- 1 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Sub Head :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Minor Head 109 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Sub Major Head 2 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
					<b>Total Major Head 2202 :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>
<b>Total of Month :</b>								<b>19,29,740</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>18,63,740</b>	<b>19,29,740</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	11,06,240	0	46,000	0	10,60,240	11,06,240				
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,45,353	0	20,000	0	1,25,353	1,45,353				
						Voted-Sixth-Schedule-Khasi	458	Voucher	2,23,215	0	0	0	2,23,215	2,23,215				
						Voted-Sixth-Schedule-Khasi	571	Voucher	3,50,260	0	0	0	3,50,260	3,50,260				
						<b>Total Object Head-- 1 :</b>												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Sub Head :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Minor Head 109 :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Sub Major Head 2 :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total Major Head 2202 :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Total of Month :</b>									18,25,068	0	66,000	0	17,59,068	18,25,068
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,45,353	0	20,000	0	1,25,353	1,45,353
						Voted-Sixth-Schedule-Khasi	142	Voucher	11,12,740	0	46,000	0	10,66,740	11,12,740
<b>Total Object Head-- 1 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Sub Head :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Minor Head 109 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Sub Major Head 2 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093
<b>Total Major Head 2202 :</b>									12,58,093	0	66,000	0	11,92,093	12,58,093

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	381	Voucher	11,12,740	0	46,000	0	10,66,740	11,12,740
						Voted-Sixth-Schedule-Khasi	382	Voucher	1,45,353	0	20,000	0	1,25,353	1,45,353
						Voted-Sixth-Schedule-Khasi	803	Voucher	3,98,888	0	0	0	3,98,888	3,98,888
<b>Total Object Head-- 1 :</b>									<b>16,56,981</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>15,90,981</b>	<b>16,56,981</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	68,322	0	0	0	68,322	68,322
						Voted-Sixth-Schedule-Khasi	545	Voucher	68,322	0	0	0	68,322	68,322
<b>Total Object Head-- 2 :</b>									<b>1,36,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,644</b>	<b>1,36,644</b>
<b>Total Sub Head :</b>									<b>17,93,625</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>17,27,625</b>	<b>17,93,625</b>
<b>Total Minor Head 109 :</b>									<b>17,93,625</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>17,27,625</b>	<b>17,93,625</b>
<b>Total Sub Major Head 2 :</b>									<b>17,93,625</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>17,27,625</b>	<b>17,93,625</b>
<b>Total Major Head 2202 :</b>									<b>17,93,625</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>17,27,625</b>	<b>17,93,625</b>
<b>Total of Month :</b>									<b>17,93,625</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>17,27,625</b>	<b>17,93,625</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongpoh Treasury																
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh																
<b>Month of Account:</b> NOV/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	11,12,740	0	46,000	0	10,66,740	11,12,740		
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,45,353	0	20,000	0	1,25,353	1,45,353		
						<b>Total Object Head-- 1 :</b>					<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
						<b>Total Sub Head :</b>					<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
						<b>Total Minor Head 109 :</b>					<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
						<b>Total Sub Major Head 2 :</b>					<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
						<b>Total Major Head 2202 :</b>					<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>
<b>Total of Month :</b>									<b>12,58,093</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>11,92,093</b>	<b>12,58,093</b>		
<b>Month of Account:</b> DEC/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1413	Voucher	3,47,464	0	0	0	3,47,464	3,47,464		
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,48,266	0	20,000	0	1,28,266	1,48,266		
						Voted-Sixth-Schedule-Khasi	418	Voucher	11,51,998	0	46,000	0	11,05,998	11,51,998		
						Voted-Sixth-Schedule-Khasi	419	Voucher	47,911	0	0	0	47,911	47,911		
						Voted-Sixth-Schedule-Khasi	916	Voucher	11,51,998	0	46,000	0	11,05,998	11,51,998		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	917	Voucher	1,48,266	0	20,000	0	1,28,266	1,48,266
<b>Total Object Head-- 1 :</b>									<b>29,95,903</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>28,63,903</b>	<b>29,95,903</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	570	Voucher	1,36,644	0	0	0	1,36,644	1,36,644
<b>Total Object Head-- 2 :</b>									<b>1,36,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,644</b>	<b>1,36,644</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	316	Voucher	1,97,040	0	0	0	1,97,040	1,97,040
<b>Total Object Head-- 6 :</b>									<b>1,97,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,040</b>	<b>1,97,040</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1314	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1374	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	1375	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
<b>Total Sub Head :</b>									<b>35,23,587</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>33,91,587</b>	<b>35,23,587</b>
<b>Total Minor Head 109 :</b>									<b>35,23,587</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>33,91,587</b>	<b>35,23,587</b>
<b>Total Sub Major Head 2 :</b>									<b>35,23,587</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>33,91,587</b>	<b>35,23,587</b>
<b>Total Major Head 2202 :</b>									<b>35,23,587</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>33,91,587</b>	<b>35,23,587</b>
<b>Total of Month :</b>									<b>35,23,587</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>33,91,587</b>	<b>35,23,587</b>



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

Page No. 833

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury</b>	Nongpoh Treasury								
<b>D.D.O. :</b>	700005	Headmaster Jirang Govt. High School Nongpoh							
		<b>Total of DDO</b>	<i>700005 :</i>	<b>1,61,68,068</b>	<b>0</b>	<b>6,60,000</b>	<b>0</b>	<b>1,55,08,068</b>	<b>1,61,68,068</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>1,61,68,068</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,55,03,740</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,73,288</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,97,040</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>11.Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,000</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,44,000</b>
								<b>1,61,68,068</b>	

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	820	Voucher	7,296	0	0	0	7,296	7,296	
<b>Total Object Head-- 31 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Sub Head :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Minor Head 110 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total Major Head 2202 :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Total of Month :</b>									<b>7,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>7,296</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	483	Voucher	2,88,424	0	0	0	2,88,424	2,88,424	
<b>Total Object Head-- 31 :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
<b>Total Sub Head :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
<b>Total Minor Head 110 :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,88,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,424</b>	<b>2,88,424</b>	
	03	104	(01) Expenditure On Colleges Under Deficit	0	31. Grants-In-Aid (Salary)	General-Voted	643	Voucher	24,20,652	0	0	0	24,20,652	24,20,652	
						General-Voted	796	Voucher	2,70,45,717	0	0	0	2,70,45,717	2,70,45,717	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongpoh Treasury																
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District																
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				2,94,66,369	0	0	0	2,94,66,369	2,94,66,369	
						<b>Total Sub Head :</b>				2,94,66,369	0	0	0	2,94,66,369	2,94,66,369	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		722	Voucher	78,78,996	0	0	0	78,78,996	78,78,996	
						<b>Total Object Head-- 31 :</b>				78,78,996	0	0	0	78,78,996	78,78,996	
						<b>Total Sub Head :</b>				78,78,996	0	0	0	78,78,996	78,78,996	
						<b>Total Minor Head 104 :</b>				3,73,45,365	0	0	0	3,73,45,365	3,73,45,365	
						<b>Total Sub Major Head 3 :</b>				3,73,45,365	0	0	0	3,73,45,365	3,73,45,365	
						<b>Total Major Head 2202 :</b>				3,76,33,789	0	0	0	3,76,33,789	3,76,33,789	
						<b>Total of Month :</b>				3,76,33,789	0	0	0	3,76,33,789	3,76,33,789	
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		345	Voucher	2,88,424	0	0	0	2,88,424	2,88,424	
						Voted-Sixth-Schedule-Khasi		932	Voucher	1,48,289	0	0	0	1,48,289	1,48,289	
						<b>Total Object Head-- 31 :</b>				4,36,713	0	0	0	4,36,713	4,36,713	
						<b>Total Sub Head :</b>				4,36,713	0	0	0	4,36,713	4,36,713	

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

Page No.

836

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110			<b>Total Minor Head 110 :</b>				<b>4,36,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,713</b>	<b>4,36,713</b>	
					<b>Total Sub Major Head 2 :</b>				<b>4,36,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,713</b>	<b>4,36,713</b>	
	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	755	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	756	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						General-Voted	757	Voucher	1,83,960	0	0	0	1,83,960	1,83,960	
						General-Voted	789	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					<b>Total Object Head-- 31 :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>	
					<b>Total Sub Head :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>	
					<b>Total Minor Head 104 :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>	
					<b>Total Sub Major Head 3 :</b>				<b>10,83,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,83,960</b>	<b>10,83,960</b>	
					<b>Total Major Head 2202 :</b>				<b>15,20,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,20,673</b>	<b>15,20,673</b>	
					<b>Total of Month :</b>				<b>15,20,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,20,673</b>	<b>15,20,673</b>	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	742	Voucher	29,93,884	0	0	0	29,93,884	29,93,884	
						General-Voted	743	Voucher	2,81,64,272	0	0	0	2,81,64,272	2,81,64,272	
					<b>Total Object Head-- 31 :</b>				<b>3,11,58,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,58,156</b>	<b>3,11,58,156</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongpoh Treasury																
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District																
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	03	104	(01) Expenditure On Colleges Under Deficit System			<b>Total Sub Head :</b>			3,11,58,156	0	0	0	3,11,58,156	3,11,58,156		
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	741	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
			<b>Total Object Head-- 31 :</b>						3,00,000	0	0	0	3,00,000	3,00,000		
			<b>Total Sub Head :</b>						3,00,000	0	0	0	3,00,000	3,00,000		
			<b>Total Minor Head 104 :</b>						3,14,58,156	0	0	0	3,14,58,156	3,14,58,156		
			<b>Total Sub Major Head 3 :</b>						3,14,58,156	0	0	0	3,14,58,156	3,14,58,156		
			<b>Total Major Head 2202 :</b>						3,14,58,156	0	0	0	3,14,58,156	3,14,58,156		
			<b>Total of Month :</b>						3,14,58,156	0	0	0	3,14,58,156	3,14,58,156		
<b>Month of Account:</b> OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	192	Voucher	1,48,289	0	0	0	1,48,289	1,48,289
								Voted-Sixth-Schedule-Khasi	742	Voucher	1,48,289	0	0	0	1,48,289	1,48,289
			<b>Total Object Head-- 31 :</b>						2,96,578	0	0	0	2,96,578	2,96,578		
			<b>Total Sub Head :</b>						2,96,578	0	0	0	2,96,578	2,96,578		
			<b>Total Minor Head 110 :</b>						2,96,578	0	0	0	2,96,578	2,96,578		

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>2,96,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,578</b>	<b>2,96,578</b>
2202	02													
	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)				7,84,720	0	0	0	7,84,720	7,84,720
									81,58,228	0	0	0	81,58,228	81,58,228
<b>Total Object Head-- 31 :</b>									<b>89,42,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,42,948</b>	<b>89,42,948</b>
<b>Total Sub Head :</b>									<b>89,42,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,42,948</b>	<b>89,42,948</b>
<b>Total Minor Head 104 :</b>									<b>89,42,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,42,948</b>	<b>89,42,948</b>
<b>Total Sub Major Head 3 :</b>									<b>89,42,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,42,948</b>	<b>89,42,948</b>
<b>Total Major Head 2202 :</b>									<b>92,39,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,39,526</b>	<b>92,39,526</b>
<b>Total of Month :</b>									<b>92,39,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,39,526</b>	<b>92,39,526</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	724	Voucher	84,17,988	0	0	0	84,17,988	84,17,988
<b>Total Object Head-- 31 :</b>									<b>84,17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,17,988</b>	<b>84,17,988</b>
<b>Total Sub Head :</b>									<b>84,17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,17,988</b>	<b>84,17,988</b>
<b>Total Minor Head 104 :</b>									<b>84,17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,17,988</b>	<b>84,17,988</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 3 :</b>									<b>84,17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,17,988</b>	<b>84,17,988</b>	
<b>Total Major Head 2202 :</b>									<b>84,17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,17,988</b>	<b>84,17,988</b>	
<b>Total of Month :</b>									<b>84,17,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,17,988</b>	<b>84,17,988</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1264	Voucher	1,48,289	0	0	0	1,48,289	1,48,289	
						Voted-Sixth-Schedule-Khasi	1361	Voucher	11,268	0	0	0	11,268	11,268	
						Voted-Sixth-Schedule-Khasi	1362	Voucher	3,02,212	0	0	0	3,02,212	3,02,212	
					<b>Total Object Head-- 31 :</b>				<b>4,61,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,769</b>	<b>4,61,769</b>	
<b>Total Sub Head :</b>									<b>4,61,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,769</b>	<b>4,61,769</b>	
<b>Total Minor Head 110 :</b>									<b>4,61,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,769</b>	<b>4,61,769</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,61,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,769</b>	<b>4,61,769</b>	
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	844	Voucher	3,80,12,926	0	0	0	3,80,12,926	3,80,12,926	
						<b>Total Object Head-- 31 :</b>				<b>3,80,12,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,12,926</b>	<b>3,80,12,926</b>
						<b>Total Sub Head :</b>									<b>3,80,12,926</b>
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1270	Voucher	1,13,61,872	0	0	0	1,13,61,872	1,13,61,872	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1276	Voucher	44,75,421	0	0	0	44,75,421	44,75,421	
<b>Total Object Head-- 31 :</b>									<b>1,58,37,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,37,293</b>	<b>1,58,37,293</b>	
<b>Total Sub Head :</b>									<b>1,58,37,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,37,293</b>	<b>1,58,37,293</b>	
<b>Total Minor Head 104 :</b>									<b>5,38,50,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,50,219</b>	<b>5,38,50,219</b>	
<b>Total Sub Major Head 3 :</b>									<b>5,38,50,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,38,50,219</b>	<b>5,38,50,219</b>	
<b>Total Major Head 2202 :</b>									<b>5,43,11,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,11,988</b>	<b>5,43,11,988</b>	
<b>Total of Month :</b>									<b>5,43,11,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,11,988</b>	<b>5,43,11,988</b>	
<b>Total of DDO 700006 :</b>									<b>14,25,89,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,25,89,416</b>	<b>14,25,89,416</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>14,25,89,416</b>		
<u>Summary of DDO wise expenditure</u>															
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								14,90,780	
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted								10,70,55,439	
2202	03	104	(02) Expenditure On College Under Non Deficit	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi								3,26,59,237	



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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi DistrictSummary of DDO wise expenditure

System				(Salary)
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0
				31. Grants-In-Aid (Salary)
				General-Voted
				<b>13,83,960</b>
				<b>14,25,89,416</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055				
						Voted-Sixth-Schedule-Khasi	299	Voucher	4,88,693	0	37,150	0	4,51,543	4,88,693				
					<b>Total Object Head-- 1 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Sub Head :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Minor Head 200 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
					<b>Total Sub Major Head 4 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>
<b>Total Major Head 2202 :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>					
<b>Total of Month :</b>								<b>6,22,748</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,75,598</b>	<b>6,22,748</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	24,880	0	0	0	24,880	24,880				
						Voted-Sixth-Schedule-Khasi	339	Voucher	7,080	0	0	0	7,080	7,080				
						Voted-Sixth-Schedule-Khasi	67	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693				
						Voted-Sixth-Schedule-Khasi	76	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055				
						<b>Total Object Head-- 1 :</b>												

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				6,54,708	0	49,150	0	6,05,558	6,54,708
					02. Wages	Voted-Sixth-Schedule-Khasi	459	Voucher	53,640	0	0	0	53,640	53,640
<b>Total Object Head-- 2 :</b>									<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>
<b>Total Sub Head :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total Minor Head 200 :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total Sub Major Head 4 :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total Major Head 2202 :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Total of Month :</b>									<b>7,08,348</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,59,198</b>	<b>7,08,348</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055
<b>Total Object Head-- 1 :</b>									<b>6,22,748</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>5,73,598</b>	<b>6,22,748</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff		<b>Total Sub Head :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568
					<b>Total Minor Head 200 :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568
					<b>Total Sub Major Head 4 :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568
					<b>Total Major Head 2202 :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568
					<b>Total of Month :</b>				6,49,568	0	49,150	0	6,00,418	6,49,568
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	329	Voucher	1,34,055	0	10,000	0	1,24,055	1,34,055
						Voted-Sixth-Schedule-Khasi	331	Voucher	4,88,693	0	39,150	0	4,49,543	4,88,693
					<b>Total Object Head-- 1 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Sub Head :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Minor Head 200 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Sub Major Head 4 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
					<b>Total Major Head 2202 :</b>				6,22,748	0	49,150	0	5,73,598	6,22,748
									6,22,748					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>										<b>0</b>	<b>49,150</b>	<b>0</b>	<b>5,73,598</b>	<b>6,22,748</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	953	Voucher	40,000	0	0	0	40,000	
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	952	Voucher	1,00,000	0	0	0	1,00,000	
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,34,055	0	10,000	0	1,24,055	
						Voted-Sixth-Schedule-Khasi	107	Voucher	4,88,693	0	39,150	0	4,49,543	
<b>Total Object Head-- 1 :</b>									<b>6,22,748</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>5,73,598</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	53,640	0	0	0	53,640	
<b>Total Object Head-- 2 :</b>									<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	
<b>Total Sub Head :</b>									<b>6,76,388</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>6,27,238</b>	
<b>Total Minor Head 200 :</b>									<b>8,16,388</b>	<b>0</b>	<b>49,150</b>	<b>0</b>	<b>7,67,238</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi													
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 4 :</b>									8,16,388	0	49,150	0	8,16,388
<b>Total Major Head 2202 :</b>									8,16,388	0	49,150	0	8,16,388
<b>Total of Month :</b>									8,16,388	0	49,150	0	8,16,388
<b>Month of Account:</b> SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	1,37,916	0	10,000	0	1,37,916
						Voted-Sixth-Schedule-Khasi	130	Voucher	5,02,785	0	39,550	0	5,02,785
<b>Total Object Head-- 1 :</b>									6,40,701	0	49,550	0	6,40,701
				02. Wages		Voted-Sixth-Schedule-Khasi	374	Voucher	26,820	0	0	0	26,820
<b>Total Object Head-- 2 :</b>									26,820	0	0	0	26,820
<b>Total Sub Head :</b>									6,67,521	0	49,550	0	6,67,521
<b>Total Minor Head 200 :</b>									6,67,521	0	49,550	0	6,67,521
<b>Total Sub Major Head 4 :</b>									6,67,521	0	49,550	0	6,67,521
<b>Total Major Head 2202 :</b>									6,67,521	0	49,550	0	6,67,521
<b>Total of Month :</b>									6,67,521	0	49,550	0	6,67,521

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongpoh Treasury																
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi																
<b>Month of Account:</b> OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	357	Voucher	5,02,785	0	39,550	0	4,63,235	5,02,785		
							73	Voucher	1,37,916	0	10,000	0	1,27,916	1,37,916		
							<b>Total Object Head-- 1 :</b>		<b>6,40,701</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>5,91,151</b>	<b>6,40,701</b>		
							02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>		
							<b>Total Sub Head :</b>		<b>6,67,521</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>6,17,971</b>	<b>6,67,521</b>		
							<b>Total Minor Head 200 :</b>		<b>6,67,521</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>6,17,971</b>	<b>6,67,521</b>		
							<b>Total Sub Major Head 4 :</b>		<b>6,67,521</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>6,17,971</b>	<b>6,67,521</b>		
							<b>Total Major Head 2202 :</b>		<b>6,67,521</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>6,17,971</b>	<b>6,67,521</b>		
							<b>Total of Month :</b>		<b>6,67,521</b>	<b>0</b>	<b>49,550</b>	<b>0</b>	<b>6,17,971</b>	<b>6,67,521</b>		
<b>Month of Account:</b> NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	5,02,729	0	39,000	0	4,63,729	5,02,729			
						<b>Total Object Head-- 1 :</b>		<b>5,02,729</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>4,63,729</b>	<b>5,02,729</b>			
						<b>Total Sub Head :</b>		<b>5,02,729</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>4,63,729</b>	<b>5,02,729</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 104 :</b>									<b>5,02,729</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>4,63,729</b>	<b>5,02,729</b>
<b>Total Sub Major Head 1 :</b>									<b>5,02,729</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>4,63,729</b>	<b>5,02,729</b>
2202	01	104												
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	351	Voucher	17,953	0	0	0	17,953	17,953
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,37,916	0	10,000	0	1,27,916	1,37,916
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,02,785	0	35,800	0	4,66,985	5,02,785
<b>Total Object Head-- 1 :</b>									<b>6,58,654</b>	<b>0</b>	<b>45,800</b>	<b>0</b>	<b>6,12,854</b>	<b>6,58,654</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>									<b>6,85,474</b>	<b>0</b>	<b>45,800</b>	<b>0</b>	<b>6,39,674</b>	<b>6,85,474</b>
<b>Total Minor Head 200 :</b>									<b>6,85,474</b>	<b>0</b>	<b>45,800</b>	<b>0</b>	<b>6,39,674</b>	<b>6,85,474</b>
<b>Total Sub Major Head 4 :</b>									<b>6,85,474</b>	<b>0</b>	<b>45,800</b>	<b>0</b>	<b>6,39,674</b>	<b>6,85,474</b>
<b>Total Major Head 2202 :</b>									<b>11,88,203</b>	<b>0</b>	<b>84,800</b>	<b>0</b>	<b>11,03,403</b>	<b>11,88,203</b>
<b>Total of Month :</b>									<b>11,88,203</b>	<b>0</b>	<b>84,800</b>	<b>0</b>	<b>11,03,403</b>	<b>11,88,203</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi																			
<b>Month of Account:</b>		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1099	Voucher	1,75,108	0	13,000	0	1,62,108	1,75,108							
							162	Voucher	1,75,108	0	13,000	0	1,62,108	1,75,108							
							<b>Total Object Head-- 1 :</b>			<b>3,50,216</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,24,216</b>	<b>3,50,216</b>						
							<b>Total Sub Head :</b>			<b>3,50,216</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,24,216</b>	<b>3,50,216</b>						
							<b>Total Minor Head 104 :</b>			<b>3,50,216</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,24,216</b>	<b>3,50,216</b>						
							<b>Total Sub Major Head 1 :</b>			<b>3,50,216</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,24,216</b>	<b>3,50,216</b>						
							04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		204	Voucher	1,40,652	0	10,000	0	1,30,652	1,40,652
														227	Voucher	5,13,419	0	35,800	0	4,77,619	5,13,419
														569	Voucher	82,794	0	0	0	82,794	82,794
														918	Voucher	5,13,419	0	35,800	0	4,77,619	5,13,419
919	Voucher	1,40,652	0	10,000	0	1,30,652								1,40,652							
<b>Total Object Head-- 1 :</b>			<b>13,90,936</b>	<b>0</b>	<b>91,600</b>	<b>0</b>								<b>12,99,336</b>	<b>13,90,936</b>						
<b>Total Sub Head :</b>			<b>13,90,936</b>	<b>0</b>	<b>91,600</b>	<b>0</b>								<b>12,99,336</b>	<b>13,90,936</b>						
<b>Total Minor Head 200 :</b>			<b>13,90,936</b>	<b>0</b>	<b>91,600</b>	<b>0</b>								<b>12,99,336</b>	<b>13,90,936</b>						
<b>Total Sub Major Head 4 :</b>			<b>13,90,936</b>	<b>0</b>	<b>91,600</b>	<b>0</b>								<b>12,99,336</b>	<b>13,90,936</b>						
<b>Total Major Head 2202 :</b>			<b>17,41,152</b>	<b>0</b>	<b>1,17,600</b>	<b>0</b>								<b>16,23,552</b>	<b>17,41,152</b>						

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

Page No. 850

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Nongpoh Treasury													
<b>D.D.O. :</b>	700007	Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>	DEC/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											8009	-	7610	
					<b>Total of Month :</b>				<b>17,41,152</b>	<b>0</b>	<b>1,17,600</b>	<b>0</b>	<b>16,23,552</b>	<b>17,41,152</b>
					<b>Total of DDO</b>	<b>700007 :</b>			<b>76,84,197</b>	<b>0</b>	<b>5,45,250</b>	<b>0</b>	<b>71,38,947</b>	<b>76,84,197</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconcilation+IA) :</b>									<b>76,84,197</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	104	(01)	Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>8,52,945</b>
2202	04	200	(01)	District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>40,000</b>
2202	04	200	(01)	District Social Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>1,00,000</b>
2202	04	200	(03)	District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>64,76,692</b>
2202	04	200	(03)	District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>2,14,560</b>
														<b>76,84,197</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1635	Voucher	1,26,04,674	0	0	0	0	1,26,04,674	1,26,04,674
									<b>Total Object Head-- 31 :</b>	<b>1,26,04,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,04,674</b>	<b>1,26,04,674</b>
									<b>Total Sub Head :</b>	<b>1,26,04,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,04,674</b>	<b>1,26,04,674</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1640	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1641	Voucher	48,72,367	0	0	0	0	48,72,367	48,72,367
						Voted-Sixth-Schedule-Garo	1642	Voucher	21,70,097	0	0	0	0	21,70,097	21,70,097
						Voted-Sixth-Schedule-Garo	1664	Voucher	51,04,353	0	0	0	0	51,04,353	51,04,353
									<b>Total Object Head-- 31 :</b>	<b>1,22,51,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,51,817</b>	<b>1,22,51,817</b>
									<b>Total Sub Head :</b>	<b>1,22,51,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,51,817</b>	<b>1,22,51,817</b>
									<b>Total Minor Head 104 :</b>	<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
									<b>Total Sub Major Head 3 :</b>	<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
									<b>Total Major Head 2202 :</b>	<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
									<b>Total of Month :</b>	<b>2,48,56,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,56,491</b>	<b>2,48,56,491</b>
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	324	Voucher	21,52,722	0	0	0	21,52,722	21,52,722	
						Voted-Sixth-Schedule-Garo	325	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						<b>Total Object Head-- 31 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
						<b>Total Sub Head :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
						<b>Total Minor Head 104 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
						<b>Total Sub Major Head 3 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>	
<b>Total Major Head 2202 :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>							
<b>Total of Month :</b>			<b>22,57,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,57,722</b>	<b>22,57,722</b>							
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1385	Voucher	90,804	0	0	0	90,804	90,804	
						Voted-Sixth-Schedule-Garo	1415	Voucher	40,080	0	0	0	40,080	40,080	
						<b>Total Object Head-- 31 :</b>			<b>1,30,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,884</b>	<b>1,30,884</b>	
						<b>Total Sub Head :</b>			<b>1,30,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,884</b>	<b>1,30,884</b>	
			(22) Meghalaya Aided College Employee Death-	0	31. Grants-In-Aid (Salary)	General-Voted	1381	Voucher	8,52,568	0	0	0	8,52,568	8,52,568	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				8,52,568	0	0	0	8,52,568	8,52,568
<b>Total Object Head-- 31 :</b>									8,52,568	0	0	0	8,52,568	8,52,568
<b>Total Sub Head :</b>									8,52,568	0	0	0	8,52,568	8,52,568
<b>Total Minor Head 104 :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Total Sub Major Head 3 :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Total Major Head 2202 :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Total of Month :</b>									9,83,452	0	0	0	9,83,452	9,83,452
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1454	Voucher	34,72,118	0	0	0	34,72,118	34,72,118
						General-Voted	1458	Voucher	1,31,80,470	0	0	0	1,31,80,470	1,31,80,470
<b>Total Object Head-- 31 :</b>									1,66,52,588	0	0	0	1,66,52,588	1,66,52,588
<b>Total Sub Head :</b>									1,66,52,588	0	0	0	1,66,52,588	1,66,52,588
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1487	Voucher	21,71,170	0	0	0	21,71,170	21,71,170
						Voted-Sixth-Schedule-Garo	1488	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1502	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-	1503	Voucher	21,70,848	0	0	0	21,70,848	21,70,848

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1504	Voucher	49,56,451	0	0	0	49,56,451	49,56,451	
							1520	Voucher	1,73,308	0	0	0	1,73,308	1,73,308	
							1521	Voucher	51,04,353	0	0	0	51,04,353	51,04,353	
							793	Voucher	39,840	0	0	0	39,840	39,840	
<b>Total Object Head-- 31 :</b>									<b>1,48,25,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,25,970</b>	<b>1,48,25,970</b>	
<b>Total Sub Head :</b>									<b>1,48,25,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,25,970</b>	<b>1,48,25,970</b>	
<b>Total Minor Head 104 :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>	
<b>Total Sub Major Head 3 :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>	
<b>Total Major Head 2202 :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>	
<b>Total of Month :</b>									<b>3,14,78,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,78,558</b>	<b>3,14,78,558</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	446	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
							<b>Total Object Head-- 31 :</b>								
<b>Total Sub Head :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104			<b>Total Minor Head 104 :</b>				5,00,000	0	0	0	5,00,000	5,00,000
					<b>Total Sub Major Head 3 :</b>				5,00,000	0	0	0	5,00,000	5,00,000
					<b>Total Major Head 2202 :</b>				5,00,000	0	0	0	5,00,000	5,00,000
					<b>Total of Month :</b>				5,00,000	0	0	0	5,00,000	5,00,000
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(01) Expenditure On Colleges Under Deficit System	31. Grants-In-Aid (Salary)	General-Voted		2133	Voucher	1,69,35,384	0	0	0	1,69,35,384	1,69,35,384
					<b>Total Object Head-- 31 :</b>				1,69,35,384	0	0	0	1,69,35,384	1,69,35,384
					<b>Total Sub Head :</b>				1,69,35,384	0	0	0	1,69,35,384	1,69,35,384
			(02) Expenditure On College Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1794	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					Voted-Sixth-Schedule-Garo		1797	Voucher	28,97,464	0	0	0	28,97,464	28,97,464
					Voted-Sixth-Schedule-Garo		2084	Voucher	67,57,799	0	0	0	67,57,799	67,57,799
					Voted-Sixth-Schedule-Garo		2085	Voucher	66,79,102	0	0	0	66,79,102	66,79,102
					Voted-Sixth-Schedule-Garo		2086	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					Voted-Sixth-Schedule-Garo		2087	Voucher	29,18,702	0	0	0	29,18,702	29,18,702

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700002 Dy. Director Higher Technical Education													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2127	Voucher	69,00,892	0	0	0	69,00,892	69,00,892	
<b>Total Object Head-- 31 :</b>									<b>2,64,33,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,33,959</b>	<b>2,64,33,959</b>	
<b>Total Sub Head :</b>									<b>2,64,33,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,33,959</b>	<b>2,64,33,959</b>	
<b>Total Minor Head 104 :</b>									<b>4,33,69,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,69,343</b>	<b>4,33,69,343</b>	
<b>Total Sub Major Head 3 :</b>									<b>4,33,69,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,69,343</b>	<b>4,33,69,343</b>	
<b>Total Major Head 2202 :</b>									<b>4,33,69,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,69,343</b>	<b>4,33,69,343</b>	
<b>Total of Month :</b>									<b>4,33,69,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,69,343</b>	<b>4,33,69,343</b>	
<b>Total of DDO 700002 :</b>									<b>10,34,45,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,34,45,566</b>	<b>10,34,45,566</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>10,34,45,566</b>	
<b>Summary of DDO wise expenditure</b>															
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted									4,61,92,646
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo									5,64,00,352
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted									8,52,568



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	700002	Dy. Director Higher Technical Education
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Summary of DDO wise expenditure

<b>10,34,45,566</b>
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**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	19,50,228	0	1,20,500	0	18,29,728	19,50,228				
					<b>Total Object Head-- 1 :</b>								<b>19,50,228</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>18,29,728</b>	<b>19,50,228</b>
					02. Wages	Voted-Sixth-Schedule-Garo	814	Voucher	1,93,207	0	0	0	1,93,207	1,93,207				
						Voted-Sixth-Schedule-Garo	816	Voucher	35,155	0	0	0	35,155	35,155				
					<b>Total Object Head-- 2 :</b>								<b>2,28,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,362</b>	<b>2,28,362</b>
					<b>Total Sub Head :</b>								<b>21,78,590</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>20,58,090</b>	<b>21,78,590</b>
					<b>Total Minor Head 109 :</b>								<b>21,78,590</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>20,58,090</b>	<b>21,78,590</b>
					<b>Total Sub Major Head 2 :</b>								<b>21,78,590</b>	<b>0</b>	<b>1,20,500</b>	<b>0</b>	<b>20,58,090</b>	<b>21,78,590</b>
					03	103	(12) B.Ed Government College, Tura	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Challan	-1,96,048	0	0	0	-1,96,048	-1,96,048
									<b>Total Object Head-- 1 :</b>								<b>-1,96,048</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>-1,96,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,96,048</b>	<b>-1,96,048</b>				
(13) Government College	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167					Voucher	17,52,095	18,000	1,00,820	55,000	15,78,275	17,34,095			
			Voted-Sixth-Schedule-Garo	307					Voucher	71,03,192	0	8,30,555	0	62,72,637	71,03,192			
			Voted-Sixth-Schedule-Garo	314					Voucher	30,33,699	0	2,29,400	0	28,04,299	30,33,699			
		<b>Total Object Head-- 1 :</b>								<b>1,18,88,986</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,06,55,211</b>	<b>1,18,70,986</b>			
	02. Wages	Voted-Sixth-Schedule-Garo	494	Voucher					1,88,010	0	0	0	1,88,010	1,88,010				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		974	Voucher	1,68,900	0	0	0	1,68,900	1,68,900
<b>Total Object Head-- 2 :</b>									<b>3,56,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,910</b>	<b>3,56,910</b>
<b>Total Sub Head :</b>									<b>1,22,45,896</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,10,12,121</b>	<b>1,22,27,896</b>
<b>Total Minor Head 103 :</b>									<b>1,20,49,848</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,08,16,073</b>	<b>1,20,31,848</b>
<b>Total Sub Major Head 3 :</b>									<b>1,20,49,848</b>	<b>18,000</b>	<b>11,60,775</b>	<b>55,000</b>	<b>1,08,16,073</b>	<b>1,20,31,848</b>
<b>Total Major Head 2202 :</b>									<b>1,42,28,438</b>	<b>18,000</b>	<b>12,81,275</b>	<b>55,000</b>	<b>1,28,74,163</b>	<b>1,42,10,438</b>
<b>Total of Month :</b>									<b>1,42,28,438</b>	<b>18,000</b>	<b>12,81,275</b>	<b>55,000</b>	<b>1,28,74,163</b>	<b>1,42,10,438</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1119	Voucher	72,500	0	0	0	72,500	72,500
					Voted-Sixth-Schedule-Garo		1120	Voucher	1,47,580	0	0	0	1,47,580	1,47,580
					Voted-Sixth-Schedule-Garo		642	Voucher	19,16,384	0	1,20,500	6,600	17,89,284	19,16,384
					Voted-Sixth-Schedule-Garo		663	Voucher	1,452	0	0	0	1,452	1,452
					Voted-Sixth-Schedule-Garo		665	Voucher	2,36,128	0	0	0	2,36,128	2,36,128
					Voted-Sixth-Schedule-Garo		667	Voucher	99,368	0	0	0	99,368	99,368

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																		
<b>Month of Account:</b>		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	670	Voucher	76,148	0	0	0	76,148	76,148						
							671	Voucher	1,81,850	0	0	0	1,81,850	1,81,850						
							672	Voucher	33,844	0	0	0	33,844	33,844						
							829	Voucher	29,190	0	0	0	29,190	29,190						
							831	Voucher	1,53,308	0	0	0	1,53,308	1,53,308						
							<b>Total Object Head-- 1 :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>
							<b>Total Sub Head :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>
<b>Total Minor Head 109 :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>							
<b>Total Sub Major Head 2 :</b>								<b>29,47,752</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>28,20,652</b>	<b>29,47,752</b>							
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	72,97,800	0	8,26,655	0	64,71,145	72,97,800							
						123	Voucher	30,33,699	0	2,22,400	0	28,11,299	30,33,699							
						159	Voucher	17,52,095	18,000	1,00,820	55,000	15,78,275	17,34,095							
						822	Voucher	87,240	0	0	0	87,240	87,240							
						931	Voucher	1,58,292	0	0	0	1,58,292	1,58,292							
						932	Voucher	1,78,200	0	0	0	1,78,200	1,78,200							
						<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance					1,25,07,326	18,000	11,49,875	55,000	1,12,84,451	1,24,89,326
				02. Wages	Voted-Sixth-Schedule-Garo		673	Voucher	1,81,927	0	0	0	1,81,927	1,81,927
					Voted-Sixth-Schedule-Garo		674	Voucher	81,635	0	0	0	81,635	81,635
<b>Total Object Head-- 2 :</b>									<b>2,63,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,562</b>	<b>2,63,562</b>
<b>Total Sub Head :</b>									<b>1,27,70,888</b>	<b>18,000</b>	<b>11,49,875</b>	<b>55,000</b>	<b>1,15,48,013</b>	<b>1,27,52,888</b>
<b>Total Minor Head 103 :</b>									<b>1,27,70,888</b>	<b>18,000</b>	<b>11,49,875</b>	<b>55,000</b>	<b>1,15,48,013</b>	<b>1,27,52,888</b>
<b>Total Sub Major Head 3 :</b>									<b>1,27,70,888</b>	<b>18,000</b>	<b>11,49,875</b>	<b>55,000</b>	<b>1,15,48,013</b>	<b>1,27,52,888</b>
<b>Total Major Head 2202 :</b>									<b>1,57,18,640</b>	<b>18,000</b>	<b>12,70,375</b>	<b>61,600</b>	<b>1,43,68,665</b>	<b>1,57,00,640</b>
<b>Total of Month :</b>									<b>1,57,18,640</b>	<b>18,000</b>	<b>12,70,375</b>	<b>61,600</b>	<b>1,43,68,665</b>	<b>1,57,00,640</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1068	Voucher	2,34,838	0	0	0	2,34,838	2,34,838
					Voted-Sixth-Schedule-Garo		79	Voucher	2,581	0	0	0	2,581	2,581
					Voted-Sixth-Schedule-Garo		81	Voucher	72,580	0	0	0	72,580	72,580
					Voted-Sixth-Schedule-Garo		83	Voucher	19,50,228	0	1,20,500	6,600	18,23,128	19,50,228

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>22,60,227</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>21,33,127</b>	<b>22,60,227</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1010	Voucher	90,093	0	0	0	90,093	90,093	
						Voted-Sixth-Schedule-Garo	1639	Voucher	1,96,673	0	0	0	1,96,673	1,96,673	
					<b>Total Object Head-- 1 :</b>					<b>2,86,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,766</b>	<b>2,86,766</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	654	Voucher	53,591	0	0	0	53,591	53,591	
					<b>Total Object Head-- 6 :</b>					<b>53,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,591</b>	<b>53,591</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1016	Voucher	60,000	0	0	0	60,000	60,000	
					<b>Total Object Head-- 13 :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>					<b>26,60,584</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>25,33,484</b>	<b>26,60,584</b>
					<b>Total Minor Head 109 :</b>					<b>26,60,584</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>25,33,484</b>	<b>26,60,584</b>
<b>Total Sub Major Head 2 :</b>					<b>26,60,584</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>25,33,484</b>	<b>26,60,584</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	73,86,900	0	8,26,655	0	65,60,245	73,86,900		
					Voted-Sixth-Schedule-Garo	108	Voucher	30,33,699	0	2,10,650	0	28,23,049	30,33,699		
					Voted-Sixth-Schedule-Garo	109	Voucher	17,52,095	18,000	1,00,820	55,000	15,78,275	17,34,095		
					Voted-Sixth-Schedule-Garo	732	Voucher	5,94,126	0	0	0	5,94,126	5,94,126		
					Voted-Sixth-Schedule-Garo	733	Voucher	168	0	0	0	168	168		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		734	Voucher	27,920	0	0	0	27,920	27,920
<b>Total Object Head-- 1 :</b>									<b>1,27,94,908</b>	<b>18,000</b>	<b>11,38,125</b>	<b>55,000</b>	<b>1,15,83,783</b>	<b>1,27,76,908</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1295	Voucher	62,730	0	0	0	62,730	62,730
					Voted-Sixth-Schedule-Garo		738	Voucher	1,20,323	0	0	0	1,20,323	1,20,323
<b>Total Object Head-- 2 :</b>									<b>1,83,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,053</b>	<b>1,83,053</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1299	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
					Voted-Sixth-Schedule-Garo		1300	Voucher	71,675	0	0	0	71,675	71,675
					Voted-Sixth-Schedule-Garo		756	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>7,09,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,09,175</b>	<b>7,09,175</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1638	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1636	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		1637	Voucher	80,991	0	0	0	80,991	80,991
<b>Total Object Head-- 14 :</b>									<b>89,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,991</b>	<b>89,991</b>
<b>Total Sub Head :</b>									<b>1,38,27,127</b>	<b>18,000</b>	<b>11,38,125</b>	<b>55,000</b>	<b>1,26,16,002</b>	<b>1,38,09,127</b>
<b>Total Minor Head 103 :</b>									<b>1,38,27,127</b>	<b>18,000</b>	<b>11,38,125</b>	<b>55,000</b>	<b>1,26,16,002</b>	<b>1,38,09,127</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura																			
<b>Month of Account:</b> JUN/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2202		03								<b>Total Sub Major Head 3 :</b>				1,38,27,127	18,000	11,38,125 55,000		1,26,16,002	1,38,09,127
										<b>Total Major Head 2202 :</b>				1,64,87,711	18,000	12,58,625 61,600		1,51,49,486	1,64,69,711
										<b>Total of Month :</b>				1,64,87,711	18,000	12,58,625 61,600		1,51,49,486	1,64,69,711
<b>Month of Account:</b> JUL/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2202		02		109		(01) Secondary Schools For Boys-		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	310	Voucher	19,50,228	0	1,20,500 6,600		18,23,128	19,50,228	
										<b>Total Object Head-- 1 :</b>				19,50,228	0	1,20,500 6,600		18,23,128	19,50,228
										<b>Total Sub Head :</b>				19,50,228	0	1,20,500 6,600		18,23,128	19,50,228
										<b>Total Minor Head 109 :</b>				19,50,228	0	1,20,500 6,600		18,23,128	19,50,228
										<b>Total Sub Major Head 2 :</b>				19,50,228	0	1,20,500 6,600		18,23,128	19,50,228
03		103		(13) Government College		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	290	Voucher	73,86,900	0	8,26,655 0		65,60,245	73,86,900			
								Voted-Sixth-Schedule-Garo	292	Voucher	17,52,095	18,000	1,00,470 55,000		15,78,625	17,34,095			
								Voted-Sixth-Schedule-Garo	294	Voucher	30,33,699	0	2,10,650 0		28,23,049	30,33,699			
								<b>Total Object Head-- 1 :</b>						1,21,72,694	18,000	11,37,775 55,000		1,09,61,919	1,21,54,694
						02. Wages		Voted-Sixth-Schedule-Garo	909	Voucher	10,180	0	0 0		10,180	10,180			



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		910	Voucher	1,82,490	0	0	0	1,82,490	1,82,490				
					Voted-Sixth-Schedule-Garo		911	Voucher	1,37,372	0	0	0	1,37,372	1,37,372				
					Voted-Sixth-Schedule-Garo		912	Voucher	27,587	0	0	0	27,587	27,587				
					<b>Total Object Head-- 2 :</b>					<b>3,57,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,629</b>	<b>3,57,629</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1117	Voucher	59,835	0	0	0	59,835	59,835			
						Voted-Sixth-Schedule-Garo		327	Voucher	1,85,650	0	0	0	1,85,650	1,85,650			
				Voted-Sixth-Schedule-Garo			328	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
				Voted-Sixth-Schedule-Garo			691	Voucher	4,515	0	0	0	4,515	4,515				
				<b>Total Object Head-- 13 :</b>					<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>				
				<b>Total Sub Head :</b>									<b>1,29,80,323</b>	<b>18,000</b>	<b>11,37,775</b>	<b>55,000</b>	<b>1,17,69,548</b>	<b>1,29,62,323</b>
				<b>Total Minor Head 103 :</b>									<b>1,29,80,323</b>	<b>18,000</b>	<b>11,37,775</b>	<b>55,000</b>	<b>1,17,69,548</b>	<b>1,29,62,323</b>
				<b>Total Sub Major Head 3 :</b>									<b>1,29,80,323</b>	<b>18,000</b>	<b>11,37,775</b>	<b>55,000</b>	<b>1,17,69,548</b>	<b>1,29,62,323</b>
				<b>Total Major Head 2202 :</b>									<b>1,49,30,551</b>	<b>18,000</b>	<b>12,58,275</b>	<b>61,600</b>	<b>1,35,92,676</b>	<b>1,49,12,551</b>
				<b>Total of Month :</b>									<b>1,49,30,551</b>	<b>18,000</b>	<b>12,58,275</b>	<b>61,600</b>	<b>1,35,92,676</b>	<b>1,49,12,551</b>
				<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	902	Voucher	2,98,011	0	0	0	2,98,011	2,98,011				
						Voted-Sixth-Schedule-Garo	904	Voucher	27,581	0	0	27,581	27,581					
						Voted-Sixth-Schedule-Garo	905	Voucher	54,355	0	0	54,355	54,355					
						Voted-Sixth-Schedule-Garo	97	Voucher	19,94,134	0	1,20,500	6,600	18,67,034	19,94,134				
					<b>Total Object Head-- 1 :</b>								<b>23,74,081</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,46,981</b>	<b>23,74,081</b>
					02. Wages				Voted-Sixth-Schedule-Garo	1148	Voucher	30,031	0	0	0	30,031	30,031	
					<b>Total Object Head-- 2 :</b>								<b>30,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,031</b>	<b>30,031</b>
					<b>Total Sub Head :</b>								<b>24,04,112</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,77,012</b>	<b>24,04,112</b>
					<b>Total Minor Head 109 :</b>								<b>24,04,112</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,77,012</b>	<b>24,04,112</b>
					<b>Total Sub Major Head 2 :</b>								<b>24,04,112</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>22,77,012</b>	<b>24,04,112</b>
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	17,97,630	18,000	1,05,470	55,000	16,19,160	17,79,630					
					Voted-Sixth-Schedule-Garo	124	Voucher	30,55,435	0	2,23,460	0	28,31,975	30,55,435					
					Voted-Sixth-Schedule-Garo	125	Voucher	73,29,150	0	8,18,875	0	65,10,275	73,29,150					
					Voted-Sixth-Schedule-Garo	1431	Voucher	48,023	0	0	0	48,023	48,023					
					Voted-Sixth-Schedule-Garo	1494	Voucher	2,565	0	0	0	2,565	2,565					
					<b>Total Object Head-- 1 :</b>								<b>1,22,32,803</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,10,11,998</b>	<b>1,22,14,803</b>

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

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		131	Voucher	1,88,010	0	0	0	1,88,010	1,88,010
					Voted-Sixth-Schedule-Garo		132	Voucher	63,056	0	0	0	63,056	63,056
					Voted-Sixth-Schedule-Garo		133	Voucher	32,669	0	0	0	32,669	32,669
					Voted-Sixth-Schedule-Garo		134	Voucher	5,630	0	0	0	5,630	5,630
					<b>Total Object Head-- 2 :</b>				<b>2,89,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,365</b>	<b>2,89,365</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1018	Voucher	85,866	0	0	0	85,866	85,866
					Voted-Sixth-Schedule-Garo		1201	Voucher	66,229	0	0	0	66,229	66,229
					Voted-Sixth-Schedule-Garo		714	Voucher	11,75,521	0	0	0	11,75,521	11,75,521
					<b>Total Object Head-- 6 :</b>				<b>13,27,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,27,616</b>	<b>13,27,616</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1202	Voucher	50,480	0	0	0	50,480	50,480
					<b>Total Object Head-- 11 :</b>				<b>50,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,480</b>	<b>50,480</b>
					<b>Total Sub Head :</b>				<b>1,39,00,264</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,26,79,459</b>	<b>1,38,82,264</b>
					<b>Total Minor Head 103 :</b>				<b>1,39,00,264</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,26,79,459</b>	<b>1,38,82,264</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,39,00,264</b>	<b>18,000</b>	<b>11,47,805</b>	<b>55,000</b>	<b>1,26,79,459</b>	<b>1,38,82,264</b>
					<b>Total Major Head 2202 :</b>				<b>1,63,04,376</b>	<b>18,000</b>	<b>12,68,305</b>	<b>61,600</b>	<b>1,49,56,471</b>	<b>1,62,86,376</b>
					<b>Total of Month :</b>				<b>1,63,04,376</b>	<b>18,000</b>	<b>12,68,305</b>	<b>61,600</b>	<b>1,49,56,471</b>	<b>1,62,86,376</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1219	Voucher	76,946	0	0	0	76,946	76,946					
						Voted-Sixth-Schedule-Garo	466	Voucher	19,94,134	0	1,10,500	6,600	18,77,034	19,94,134					
						Voted-Sixth-Schedule-Garo	890	Voucher	2,85,775	0	0	0	2,85,775	2,85,775					
						Voted-Sixth-Schedule-Garo	891	Voucher	49,833	0	0	0	49,833	49,833					
						<b>Total Object Head-- 1 :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						<b>Total Sub Head :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						<b>Total Minor Head 109 :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						<b>Total Sub Major Head 2 :</b>								<b>24,06,688</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,89,588</b>	<b>24,06,688</b>
						03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1032	Voucher	43,324	0	0	0	43,324	43,324
											Voted-Sixth-Schedule-Garo	1033	Voucher	59,986	0	0	0	59,986	59,986
Voted-Sixth-Schedule-Garo	1312	Voucher	54,574	0	0						0	54,574	54,574						
Voted-Sixth-Schedule-Garo	455	Voucher	73,95,900	0	7,97,840						0	65,98,060	73,95,900						
Voted-Sixth-Schedule-Garo	456	Voucher	30,89,040	0	2,13,430						0	28,75,610	30,89,040						
Voted-Sixth-Schedule-Garo	471	Voucher	17,97,630	0	1,00,470						55,000	16,42,160	17,97,630						
<b>Total Object Head-- 1 :</b>											<b>1,24,40,454</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,12,73,714</b>	<b>1,24,40,454</b>			
02. Wages	Voted-Sixth-	1246	Voucher	2,25,475	0						0	0	2,25,475	2,25,475					

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura																	
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		1247	Voucher	1,03,329	0	0	0	1,03,329	1,03,329			
<b>Total Object Head-- 2 :</b>									<b>3,28,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,804</b>	<b>3,28,804</b>			
<b>Total Sub Head :</b>									<b>1,27,69,258</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,16,02,518</b>	<b>1,27,69,258</b>			
<b>Total Minor Head 103 :</b>									<b>1,27,69,258</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,16,02,518</b>	<b>1,27,69,258</b>			
<b>Total Sub Major Head 3 :</b>									<b>1,27,69,258</b>	<b>0</b>	<b>11,11,740</b>	<b>55,000</b>	<b>1,16,02,518</b>	<b>1,27,69,258</b>			
<b>Total Major Head 2202 :</b>									<b>1,51,75,946</b>	<b>0</b>	<b>12,22,240</b>	<b>61,600</b>	<b>1,38,92,106</b>	<b>1,51,75,946</b>			
<b>Total of Month :</b>									<b>1,51,75,946</b>	<b>0</b>	<b>12,22,240</b>	<b>61,600</b>	<b>1,38,92,106</b>	<b>1,51,75,946</b>			
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		137	Voucher	19,94,134	0	1,10,500	6,600	18,77,034	19,94,134			
<b>Total Object Head-- 1 :</b>									<b>22,06,457</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>20,89,357</b>	<b>22,06,457</b>			
11.Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	601	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
13. Office Expenses									Voted-Sixth-Schedule-Garo	1130	Voucher	88,810	0	0	0	88,810	88,810

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Tura Treasury																								
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																								
<b>Month of Account:</b>		OCT/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	02	109	(01) Secondary Schools For Boys-	13. Office Expenses	Voted-Sixth-Schedule-Garo		858	Voucher	51,190	0	0	0	51,190	51,190												
									<b>Total Object Head-- 13 :</b>								<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>				
									<b>Total Sub Head :</b>								<b>23,86,457</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,69,357</b>	<b>23,86,457</b>				
									<b>Total Minor Head 109 :</b>								<b>23,86,457</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,69,357</b>	<b>23,86,457</b>				
									<b>Total Sub Major Head 2 :</b>								<b>23,86,457</b>	<b>0</b>	<b>1,10,500</b>	<b>6,600</b>	<b>22,69,357</b>	<b>23,86,457</b>				
									03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1458	Voucher	6,292	0	0	0	6,292	6,292			
																		Voted-Sixth-Schedule-Garo	34	Voucher	17,97,630	0	1,00,470	55,000	16,42,160	17,97,630
																		Voted-Sixth-Schedule-Garo	36	Voucher	31,95,496	0	2,20,430	0	29,75,066	31,95,496
																		Voted-Sixth-Schedule-Garo	37	Voucher	73,99,485	0	8,08,040	0	65,91,445	73,99,485
																		Voted-Sixth-Schedule-Garo	824	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>								<b>1,24,05,903</b>										<b>0</b>	<b>11,28,940</b>	<b>55,000</b>	<b>1,12,21,963</b>	<b>1,24,05,903</b>				
02. Wages	Voted-Sixth-Schedule-Garo		1160	Voucher	13,010	0	0	0										13,010	13,010							
					Voted-Sixth-Schedule-Garo	767	Voucher	2,07,664										0	0	0	2,07,664	2,07,664				
					Voted-Sixth-Schedule-Garo	771	Voucher	1,59,159										0	0	0	1,59,159	1,59,159				
					<b>Total Object Head-- 2 :</b>													<b>3,79,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,833</b>	<b>3,79,833</b>			
06. Medical Treatment	Voted-Sixth-Schedule-Garo		1662	Voucher	1,21,174	0	0	0	1,21,174	1,21,174																

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1663	Voucher	60,088	0	0	0	60,088	60,088
<b>Total Object Head-- 6 :</b>									<b>1,81,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,262</b>	<b>1,81,262</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1375	Voucher	8,432	0	0	0	8,432	8,432
					Voted-Sixth-Schedule-Garo		1376	Voucher	5,280	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Garo		1377	Voucher	9,498	0	0	0	9,498	9,498
<b>Total Object Head-- 11 :</b>									<b>23,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,210</b>	<b>23,210</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		605	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
<b>Total Object Head-- 50 :</b>									<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>
<b>Total Sub Head :</b>									<b>1,37,64,208</b>	<b>0</b>	<b>11,28,940</b>	<b>55,000</b>	<b>1,25,80,268</b>	<b>1,37,64,208</b>
<b>Total Minor Head 103 :</b>									<b>1,37,64,208</b>	<b>0</b>	<b>11,28,940</b>	<b>55,000</b>	<b>1,25,80,268</b>	<b>1,37,64,208</b>
<b>Total Sub Major Head 3 :</b>									<b>1,37,64,208</b>	<b>0</b>	<b>11,28,940</b>	<b>55,000</b>	<b>1,25,80,268</b>	<b>1,37,64,208</b>
<b>Total Major Head 2202 :</b>									<b>1,61,50,665</b>	<b>0</b>	<b>12,39,440</b>	<b>61,600</b>	<b>1,48,49,625</b>	<b>1,61,50,665</b>
<b>Total of Month :</b>									<b>1,61,50,665</b>	<b>0</b>	<b>12,39,440</b>	<b>61,600</b>	<b>1,48,49,625</b>	<b>1,61,50,665</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56	Voucher	19,94,134	0	1,20,500	6,600	18,67,034	19,94,134						
							916	Voucher	29,838	0	0	0	29,838	29,838						
							917	Voucher	1,16,323	0	0	0	1,16,323	1,16,323						
							918	Voucher	26,129	0	0	0	26,129	26,129						
							<b>Total Object Head-- 1 :</b>								<b>21,66,424</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>20,39,324</b>	<b>21,66,424</b>
							<b>Total Sub Head :</b>								<b>21,66,424</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>20,39,324</b>	<b>21,66,424</b>
							<b>Total Minor Head 109 :</b>								<b>21,66,424</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>20,39,324</b>	<b>21,66,424</b>
							<b>Total Sub Major Head 2 :</b>								<b>21,66,424</b>	<b>0</b>	<b>1,20,500</b>	<b>6,600</b>	<b>20,39,324</b>	<b>21,66,424</b>
							03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1947	Voucher	2,51,664	0	0	0	2,51,664	2,51,664
													1948	Voucher	1,34,412	0	0	0	1,34,412	1,34,412
260	Voucher	6,600	0	0	0	6,600							6,600							
41	Voucher	71,34,450	0	7,33,040	0	64,01,410							71,34,450							
42	Voucher	31,95,496	0	2,20,430	0	29,75,066							31,95,496							
43	Voucher	17,97,630	0	1,00,470	55,000	16,42,160							17,97,630							
<b>Total Object Head-- 1 :</b>													<b>1,25,20,252</b>	<b>0</b>	<b>10,53,940</b>	<b>55,000</b>	<b>1,14,11,312</b>	<b>1,25,20,252</b>		
02. Wages	Voted-Sixth-	445	Voucher	18,656	0	0							0	18,656	18,656					



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		745	Voucher	2,25,038	0	0	0	2,25,038	2,25,038
					Voted-Sixth-Schedule-Garo		746	Voucher	2,14,798	0	0	0	2,14,798	2,14,798
				<b>Total Object Head-- 2 :</b>					<b>4,58,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,58,492</b>	<b>4,58,492</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		8347	Challan	-3,37,500	0	0	0	-3,37,500	-3,37,500
					Voted-Sixth-Schedule-Garo		868	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
				<b>Total Object Head-- 6 :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1633	Voucher	3,471	0	0	0	3,471	3,471
					Voted-Sixth-Schedule-Garo		1634	Voucher	2,880	0	0	0	2,880	2,880
					Voted-Sixth-Schedule-Garo		1635	Voucher	2,880	0	0	0	2,880	2,880
					Voted-Sixth-Schedule-Garo		1636	Voucher	2,880	0	0	0	2,880	2,880
					Voted-Sixth-Schedule-Garo		1637	Voucher	2,880	0	0	0	2,880	2,880
					Voted-Sixth-Schedule-Garo		1638	Voucher	2,880	0	0	0	2,880	2,880
				<b>Total Object Head-- 11 :</b>					<b>17,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,871</b>	<b>17,871</b>
				<b>Total Sub Head :</b>					<b>1,29,96,615</b>	<b>0</b>	<b>10,53,940</b>	<b>55,000</b>	<b>1,18,87,675</b>	<b>1,29,96,615</b>
				<b>Total Minor Head 103 :</b>					<b>1,29,96,615</b>	<b>0</b>	<b>10,53,940</b>	<b>55,000</b>	<b>1,18,87,675</b>	<b>1,29,96,615</b>
				<b>Total Sub Major Head 3 :</b>					<b>1,29,96,615</b>	<b>0</b>	<b>10,53,940</b>	<b>55,000</b>	<b>1,18,87,675</b>	<b>1,29,96,615</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>1,51,63,039</b>	<b>0</b>	<b>11,74,440</b>	<b>61,600</b>	<b>1,39,26,999</b>	<b>1,51,63,039</b>	
<b>Total of Month :</b>									<b>1,51,63,039</b>	<b>0</b>	<b>11,74,440</b>	<b>61,600</b>	<b>1,39,26,999</b>	<b>1,51,63,039</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1382	Voucher	20,32,300	0	1,10,500	6,600	19,15,200	20,32,300	
					Voted-Sixth-Schedule-Garo		222	Voucher	20,32,300	0	1,10,500	6,600	19,15,200	20,32,300	
					Voted-Sixth-Schedule-Garo		675	Voucher	99,000	0	0	0	99,000	99,000	
					Voted-Sixth-Schedule-Garo		676	Voucher	77,419	0	0	0	77,419	77,419	
					Voted-Sixth-Schedule-Garo		677	Voucher	1,52,664	0	0	0	1,52,664	1,52,664	
					Voted-Sixth-Schedule-Garo		678	Voucher	2,14,967	0	0	0	2,14,967	2,14,967	
<b>Total Object Head-- 1 :</b>									<b>46,08,650</b>	<b>0</b>	<b>2,21,000</b>	<b>13,200</b>	<b>43,74,450</b>	<b>46,08,650</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		1255	Voucher	2,21,246	0	0	0	2,21,246	2,21,246	
<b>Total Object Head-- 2 :</b>									<b>2,21,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,246</b>	<b>2,21,246</b>	
<b>Total Sub Head :</b>									<b>48,29,896</b>	<b>0</b>	<b>2,21,000</b>	<b>13,200</b>	<b>45,95,696</b>	<b>48,29,896</b>	
<b>Total Minor Head 109 :</b>									<b>48,29,896</b>	<b>0</b>	<b>2,21,000</b>	<b>13,200</b>	<b>45,95,696</b>	<b>48,29,896</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	<b>Total Sub Major Head 2 :</b>												
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1035	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
					Voted-Sixth-Schedule-Garo		131	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350
					Voted-Sixth-Schedule-Garo		1381	Voucher	18,31,233	0	1,05,470	55,000	16,70,763	18,31,233
					Voted-Sixth-Schedule-Garo		1383	Voucher	69,82,002	0	6,50,290	0	63,31,712	69,82,002
					Voted-Sixth-Schedule-Garo		1384	Voucher	32,58,412	0	2,20,430	0	30,37,982	32,58,412
					Voted-Sixth-Schedule-Garo		1385	Voucher	2,97,137	0	50,000	0	2,47,137	2,97,137
					Voted-Sixth-Schedule-Garo		219	Voucher	68,45,100	0	6,62,790	0	61,82,310	68,45,100
					Voted-Sixth-Schedule-Garo		220	Voucher	18,31,233	0	1,05,470	55,000	16,70,763	18,31,233
					Voted-Sixth-Schedule-Garo		221	Voucher	32,58,412	0	2,20,430	0	30,37,982	32,58,412
					<b>Total Object Head-- 1 :</b>				<b>2,47,41,879</b>	<b>0</b>	<b>20,64,880</b>	<b>1,10,000</b>	<b>2,25,66,999</b>	<b>2,47,41,879</b>
				02. Wages	Voted-Sixth-Schedule-Garo		669	Voucher	2,07,358	0	0	0	2,07,358	2,07,358
					Voted-Sixth-Schedule-Garo		670	Voucher	2,19,791	0	0	0	2,19,791	2,19,791
					<b>Total Object Head-- 2 :</b>				<b>4,27,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,149</b>	<b>4,27,149</b>
					<b>Total Sub Head :</b>				<b>2,51,69,028</b>	<b>0</b>	<b>20,64,880</b>	<b>1,10,000</b>	<b>2,29,94,148</b>	<b>2,51,69,028</b>
					<b>Total Minor Head 103 :</b>				<b>2,51,69,028</b>	<b>0</b>	<b>20,64,880</b>	<b>1,10,000</b>	<b>2,29,94,148</b>	<b>2,51,69,028</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03				<b>Total Sub Major Head 3 :</b>				2,51,69,028	0	20,64,880	1,10,000	2,29,94,148	2,51,69,028
					<b>Total Major Head 2202 :</b>				2,99,98,924	0	22,85,880	1,23,200	2,75,89,844	2,99,98,924
					<b>Total of Month :</b>				2,99,98,924	0	22,85,880	1,23,200	2,75,89,844	2,99,98,924
					<b>Total of DDO 700003 :</b>				15,41,58,290	90,000	1,22,58,855	6,09,400	14,12,00,035	15,40,68,290
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														15,40,68,290
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,28,70,735
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						7,66,405
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						53,591
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						40,000
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						2,00,000
2202	03	103	(12)	B.Ed Government College, Tura	0			Voted-Sixth-Schedule-Garo						-1,96,048
2202	03	103	(13)	Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						12,36,15,205

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College TuraSummary of DDO wise expenditure

2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	30,44,797
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	22,18,053
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,41,561
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,50,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	89,991
2202	03	103	(13) Government College	0	50. Other Charges	Voted-Sixth-Schedule-Garo	7,74,000
							<b>15,40,68,290</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1173	Voucher	16,563	0	10,000	0	6,563	16,563				
						Voted-Sixth-Schedule-Garo	306	Challan	-48,663	0	0	-48,663	-48,663					
						Voted-Sixth-Schedule-Garo	311	Voucher	2,75,458	0	50,000	0	2,25,458	2,75,458				
						Voted-Sixth-Schedule-Garo	316	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594				
						Voted-Sixth-Schedule-Garo	970	Voucher	12,536	0	0	0	12,536	12,536				
					<b>Total Object Head-- 1 :</b>								<b>5,05,488</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>4,12,858</b>	<b>5,05,488</b>
					02. Wages					Voted-Sixth-Schedule-Garo	492	Voucher	3,65,038	0	0	0	3,65,038	3,65,038
					<b>Total Object Head-- 2 :</b>								<b>3,65,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,038</b>	<b>3,65,038</b>
					<b>Total Sub Head :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>
					<b>Total Minor Head 103 :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>
<b>Total Sub Major Head 3 :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>					
<b>Total Major Head 2202 :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>					
<b>Total of Month :</b>								<b>8,70,526</b>	<b>0</b>	<b>92,630</b>	<b>0</b>	<b>7,77,896</b>	<b>8,70,526</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	2,82,950	0	50,000	0	2,32,950	2,82,950			
							166	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594			
					<b>Total Object Head-- 1 :</b>					<b>5,32,544</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>4,49,914</b>	<b>5,32,544</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	174	Voucher	3,26,220	0	0	0	3,26,220	3,26,220			
							<b>Total Object Head-- 2 :</b>					<b>3,26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,220</b>	<b>3,26,220</b>
					<b>Total Sub Head :</b>					<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>		
					<b>Total Minor Head 103 :</b>					<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>		
<b>Total Sub Major Head 3 :</b>					<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>							
<b>Total Major Head 2202 :</b>					<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>							
<b>Total of Month :</b>					<b>8,58,764</b>	<b>0</b>	<b>82,630</b>	<b>0</b>	<b>7,76,134</b>	<b>8,58,764</b>							
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid (Salary)	General-Voted	1425	Voucher	8,56,650	0	0	0	8,56,650	8,56,650			
							<b>Total Object Head-- 31 :</b>					<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>
							<b>Total Sub Head :</b>					<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>

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

Page No. 880  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	105	<b>Total Minor Head 105 :</b>						<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>	
			<b>Total Sub Major Head 2 :</b>						<b>8,56,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,56,650</b>	<b>8,56,650</b>	
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1232	Voucher	18,208	0	0	0	18,208	18,208	
						Voted-Sixth-Schedule-Garo	647	Voucher	8,08,800	0	80,000	0	7,28,800	8,08,800	
						Voted-Sixth-Schedule-Garo	650	Voucher	7,41,584	0	60,000	0	6,81,584	7,41,584	
						Voted-Sixth-Schedule-Garo	651	Voucher	6,95,936	0	40,000	0	6,55,936	6,95,936	
						Voted-Sixth-Schedule-Garo	95	Voucher	2,82,950	0	50,000	0	2,32,950	2,82,950	
						Voted-Sixth-Schedule-Garo	98	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594	
						<b>Total Object Head-- 1 :</b>			<b>27,97,072</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>25,34,442</b>	<b>27,97,072</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	966	Voucher	3,04,472	0	0	0	3,04,472	3,04,472
						<b>Total Object Head-- 2 :</b>			<b>3,04,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,472</b>	<b>3,04,472</b>	
						<b>Total Sub Head :</b>			<b>31,01,544</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>28,38,914</b>	<b>31,01,544</b>	
						<b>Total Minor Head 103 :</b>			<b>31,01,544</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>28,38,914</b>	<b>31,01,544</b>	
						<b>Total Sub Major Head 3 :</b>			<b>31,01,544</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>28,38,914</b>	<b>31,01,544</b>	
						<b>Total Major Head 2202 :</b>			<b>39,58,194</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>36,95,564</b>	<b>39,58,194</b>	
						<b>Total of Month :</b>			<b>39,58,194</b>	<b>0</b>	<b>2,62,630</b>	<b>0</b>	<b>36,95,564</b>	<b>39,58,194</b>	
<b>Month of Account:</b> JUL/2024															



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	32,352	0	0	0	32,352	32,352						
							298	Voucher	22,476	0	0	0	22,476	22,476						
							299	Voucher	4,04,400	0	40,000	0	3,64,400	4,04,400						
							300	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594						
							301	Voucher	2,82,950	0	50,000	0	2,32,950	2,82,950						
							302	Voucher	3,47,968	0	55,000	0	2,92,968	3,47,968						
							<b>Total Object Head-- I :</b>								<b>13,39,740</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>11,62,110</b>	<b>13,39,740</b>
										02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	3,28,439	0	0	0	3,28,439	3,28,439	
												<b>Total Object Head-- 2 :</b>								<b>3,28,439</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1136	Voucher	17,160	0	0	0	17,160	17,160	
												Voted-Sixth-Schedule-Garo	1175	Voucher	15,600	0	0	0	15,600	15,600
													<b>Total Object Head-- II :</b>							
					<b>Total Sub Head :</b>									<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	
					<b>Total Minor Head 103 :</b>									<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	
					<b>Total Sub Major Head 3 :</b>									<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>	
<b>Total Major Head 2202 :</b>									<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>17,00,939</b>	<b>0</b>	<b>1,77,630</b>	<b>0</b>	<b>15,23,309</b>	<b>17,00,939</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	2,54,571	0	33,120	0	2,21,451	2,54,571
						Voted-Sixth-Schedule-Garo	120	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350
						Voted-Sixth-Schedule-Garo	121	Voucher	4,12,050	0	40,000	0	3,72,050	4,12,050
						Voted-Sixth-Schedule-Garo	122	Voucher	3,57,835	0	55,000	0	3,02,835	3,57,835
<b>Total Object Head-- 1 :</b>									<b>13,15,806</b>	<b>0</b>	<b>1,78,120</b>	<b>0</b>	<b>11,37,686</b>	<b>13,15,806</b>
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	3,37,094	0	0	0	3,37,094	3,37,094
						Voted-Sixth-Schedule-Garo	700	Voucher	1,99,302	0	0	0	1,99,302	1,99,302
<b>Total Object Head-- 2 :</b>									<b>5,36,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,36,396</b>	<b>5,36,396</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1203	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 13 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>21,52,202</b>	<b>0</b>	<b>1,78,120</b>	<b>0</b>	<b>19,74,082</b>	<b>21,52,202</b>
<b>Total Minor Head 103 :</b>									<b>21,52,202</b>	<b>0</b>	<b>1,78,120</b>	<b>0</b>	<b>19,74,082</b>	<b>21,52,202</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 3 :</b>									21,52,202	0	1,78,120	0	19,74,082	21,52,202
<b>Total Major Head 2202 :</b>									21,52,202	0	1,78,120	0	19,74,082	21,52,202
<b>Total of Month :</b>									21,52,202	0	1,78,120	0	19,74,082	21,52,202
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid (Salary)	General-Voted	450	Voucher	2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Object Head-- 31 :</b>									2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Sub Head :</b>									2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Minor Head 105 :</b>									2,85,550	0	0	0	2,85,550	2,85,550
<b>Total Sub Major Head 2 :</b>									2,85,550	0	0	0	2,85,550	2,85,550
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	4,12,050	0	40,000	0	3,72,050	4,12,050
									3,57,835	0	55,000	0	3,02,835	3,57,835
									2,91,350	0	50,000	0	2,41,350	2,91,350
									2,54,571	0	43,120	0	2,11,451	2,54,571
<b>Total Object Head-- 1 :</b>									13,15,806	0	1,88,120	0	11,27,686	13,15,806
02. Wages						Voted-Sixth-	725							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																	
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	725	Voucher	3,04,472	0	0	0	3,04,472	3,04,472			
<b>Total Object Head-- 2 :</b>									<b>3,04,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,472</b>	<b>3,04,472</b>			
<b>Total Sub Head :</b>									<b>16,20,278</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>14,32,158</b>	<b>16,20,278</b>			
<b>Total Minor Head 103 :</b>									<b>16,20,278</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>14,32,158</b>	<b>16,20,278</b>			
<b>Total Sub Major Head 3 :</b>									<b>16,20,278</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>14,32,158</b>	<b>16,20,278</b>			
<b>Total Major Head 2202 :</b>									<b>19,05,828</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>17,17,708</b>	<b>19,05,828</b>			
<b>Total of Month :</b>									<b>19,05,828</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>17,17,708</b>	<b>19,05,828</b>			
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350			
<b>Total Object Head-- 1 :</b>									<b>13,15,806</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>11,27,686</b>	<b>13,15,806</b>			
02. Wages									Voted-Sixth-	81	Voucher	58,756	0	0	0	58,756	58,756

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	82	Voucher	3,38,130	0	0	0	3,38,130	3,38,130				
						Voted-Sixth-Schedule-Garo	938	Voucher	68,794	0	0	0	68,794	68,794				
						<b>Total Object Head-- 2 :</b>		<b>4,65,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,680</b>	<b>4,65,680</b>					
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1688	Voucher	10,200	0	0	0	10,200	10,200	
									<b>Total Object Head-- 11 :</b>		<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>	<b>10,200</b>		
					<b>Total Sub Head :</b>								<b>17,91,686</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>16,03,566</b>	<b>17,91,686</b>
					<b>Total Minor Head 103 :</b>								<b>17,91,686</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>16,03,566</b>	<b>17,91,686</b>
					<b>Total Sub Major Head 3 :</b>								<b>17,91,686</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>16,03,566</b>	<b>17,91,686</b>
					<b>Total Major Head 2202 :</b>								<b>17,91,686</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>16,03,566</b>	<b>17,91,686</b>
					<b>Total of Month :</b>								<b>17,91,686</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>16,03,566</b>	<b>17,91,686</b>
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1925	Voucher	28,140	0	0	0	28,140	28,140				
						Voted-Sixth-Schedule-Garo	1926	Voucher	19,188	0	0	0	19,188	19,188				
						Voted-Sixth-Schedule-Garo	603	Voucher	4,12,050	0	40,000	0	3,72,050	4,12,050				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																				
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	604	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350						
							605	Voucher	3,57,835	0	55,000	0	3,02,835	3,57,835						
							606	Voucher	2,54,571	0	43,120	0	2,11,451	2,54,571						
					<b>Total Object Head-- 1 :</b>								<b>13,63,134</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>11,75,014</b>	<b>13,63,134</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	3,35,952	0	0	0	3,35,952	3,35,952						
							616	Voucher	34,980	0	0	0	34,980	34,980						
							<b>Total Object Head-- 2 :</b>								<b>3,70,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,932</b>	<b>3,70,932</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1921	Voucher	20,160	0	0	0	20,160	20,160						
							<b>Total Object Head-- 11 :</b>								<b>20,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,160</b>	<b>20,160</b>
							<b>Total Sub Head :</b>								<b>17,54,226</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>15,66,106</b>	<b>17,54,226</b>
					<b>Total Minor Head 103 :</b>								<b>17,54,226</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>15,66,106</b>	<b>17,54,226</b>		
					<b>Total Sub Major Head 3 :</b>								<b>17,54,226</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>15,66,106</b>	<b>17,54,226</b>		
					<b>Total Major Head 2202 :</b>								<b>17,54,226</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>15,66,106</b>	<b>17,54,226</b>		
					<b>Total of Month :</b>								<b>17,54,226</b>	<b>0</b>	<b>1,88,120</b>	<b>0</b>	<b>15,66,106</b>	<b>17,54,226</b>		
					<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2050	Voucher	2,97,137	0	50,000	0	2,47,137	2,97,137
							2051	Voucher	4,20,291	0	50,000	0	3,70,291	4,20,291
							2052	Voucher	2,59,368	0	43,120	0	2,16,248	2,59,368
							2057	Voucher	3,64,870	0	35,000	0	3,29,870	3,64,870
							460	Voucher	4,12,050	0	50,000	0	3,62,050	4,12,050
							463	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350
							466	Voucher	3,64,870	0	35,000	0	3,29,870	3,64,870
							470	Voucher	1,98,230	0	29,120	0	1,69,110	1,98,230
							473	Voucher	61,138	0	10,000	0	51,138	61,138
							<b>Total Object Head-- I :</b>							
02. Wages						Voted-Sixth-Schedule-Garo	340	Voucher	3,27,758	0	0	0	3,27,758	3,27,758
<b>Total Object Head-- 2 :</b>								<b>3,27,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,758</b>	<b>3,27,758</b>	
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Garo	617	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Garo	618	Voucher	13,080	0	0	0	13,080	13,080
<b>Total Object Head-- II :</b>								<b>26,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,880</b>	<b>26,880</b>	
(13) Office Expenses						Voted-Sixth-	745	Voucher	1,50,595	0	0	0	1,50,595	1,50,595

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses				1,50,595	0	0	0	1,50,595	1,50,595
					<b>Total Object Head-- 13 :</b>				1,50,595	0	0	0	1,50,595	1,50,595
					<b>Total Sub Head :</b>				31,74,537	0	3,52,240	0	28,22,297	31,74,537
					<b>Total Minor Head 103 :</b>				31,74,537	0	3,52,240	0	28,22,297	31,74,537
					<b>Total Sub Major Head 3 :</b>				31,74,537	0	3,52,240	0	28,22,297	31,74,537
					<b>Total Major Head 2202 :</b>				31,74,537	0	3,52,240	0	28,22,297	31,74,537
					<b>Total of Month :</b>				31,74,537	0	3,52,240	0	28,22,297	31,74,537
					<b>Total of DDO 700004 :</b>				1,81,66,902	0	17,10,240	0	1,64,56,662	1,81,66,902
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,81,66,902
<b>Summary of DDO wise expenditure</b>														
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid (Salary)			General-Voted						11,42,200
2202	03	103	(12) B.Ed Government College, Tura	0				Voted-Sixth-Schedule-Garo						-48,663
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,32,03,363
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						33,29,407
			(12) B.Ed Government College, Tura		(11) Travel Expenses,			Voted-Sixth-Schedule-Garo						



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education TuraSummary of DDO wise expenditure

2202	03	103	0	Conveyance Allowances	90,000
2202	03	103	0	(12) B.Ed Government College, Tura	4,50,595
				(13) Office Expenses Voted-Sixth-Schedule-Garo	1,81,66,902

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065					
						Voted-Sixth-Schedule-Garo	567	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896					
						Voted-Sixth-Schedule-Garo	802	Voucher	7,09,332	0	49,400	0	6,59,932	7,09,332					
						Voted-Sixth-Schedule-Garo	804	Voucher	1,45,269	0	19,500	2,200	1,23,569	1,45,269					
						Voted-Sixth-Schedule-Garo	969	Voucher	44,200	0	0	0	44,200	44,200					
						Voted-Sixth-Schedule-Garo	971	Voucher	31,792	0	0	0	31,792	31,792					
						<b>Total Object Head-- 1 :</b>								<b>16,96,554</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,75,954</b>	<b>16,96,554</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1176	Voucher	1,71,152	0	0	0	1,71,152	1,71,152					
						Voted-Sixth-Schedule-Garo	1177	Voucher	1,62,944	0	0	0	1,62,944	1,62,944					
						Voted-Sixth-Schedule-Garo	1332	Voucher	620	0	0	0	620	620					
						Voted-Sixth-Schedule-Garo	1333	Voucher	589	0	0	0	589	589					
					<b>Total Object Head-- 2 :</b>								<b>3,35,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,305</b>	<b>3,35,305</b>	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1334	Voucher	4,500	0	0	0	4,500	4,500					
						<b>Total Object Head-- 11 :</b>								<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>								<b>20,36,359</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>19,15,759</b>	<b>20,36,359</b>	
							(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	555	Voucher	15,52,610	0	2,29,500	0	13,23,110	15,52,610

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	559	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454			
						Centrally Sponsored Schemes	General-Voted	819	Voucher	20,599	0	0	0	20,599	20,599			
						Centrally Sponsored Schemes	General-Voted	963	Voucher	82,160	0	0	0	82,160	82,160			
						Centrally Sponsored Schemes	General-Voted	965	Voucher	20,496	0	0	0	20,496	20,496			
						Centrally Sponsored Schemes	General-Voted	966	Voucher	8,720	0	0	0	8,720	8,720			
						<b>Total Object Head-- 1 :</b>								<b>20,92,039</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>18,36,239</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1174	Voucher	93,240	0	0	0	93,240	93,240			
						Centrally Sponsored Schemes	General-Voted	975	Voucher	15,270	0	0	0	15,270	15,270			
						<b>Total Object Head-- 2 :</b>								<b>1,08,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,510</b>
					<b>Total Sub Head :</b>									<b>22,00,549</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>19,44,749</b>
<b>Total Minor Head 3 :</b>									<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>				
<b>Total Sub Major Head 80 :</b>									<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>				
<b>Total Major Head 2202 :</b>									<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>				

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>42,36,908</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>38,60,508</b>	<b>42,36,908</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065
						Voted-Sixth-Schedule-Garo	127	Voucher	7,640	0	0	0	7,640	7,640
						Voted-Sixth-Schedule-Garo	644	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896
						Voted-Sixth-Schedule-Garo	646	Voucher	8,54,601	0	68,900	2,200	7,83,501	8,54,601
<b>Total Object Head-- 1 :</b>									<b>16,28,202</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,07,602</b>	<b>16,28,202</b>
					02. Wages	Voted-Sixth-Schedule-Garo	647	Voucher	33,780	0	0	0	33,780	33,780
						Voted-Sixth-Schedule-Garo	648	Voucher	32,160	0	0	0	32,160	32,160
<b>Total Object Head-- 2 :</b>									<b>65,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,940</b>	<b>65,940</b>
<b>Total Sub Head :</b>									<b>16,94,142</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,73,542</b>	<b>16,94,142</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	108	Voucher	13,93,387	0	2,29,500	0	11,63,887	13,93,387
						Centrally Sponsored Schemes	110	Voucher	56,645	0	0	0	56,645	56,645

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																			
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	113	Voucher	79,818	0	0	0	79,818	79,818				
						Centrally Sponsored Schemes	General-Voted	634	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454				
					<b>Total Object Head-- 1 :</b>									<b>19,37,304</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>16,81,504</b>	<b>19,37,304</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	637	Voucher	15,270	0	0	0	15,270	15,270				
						Centrally Sponsored Schemes	General-Voted	638	Voucher	93,240	0	0	0	93,240	93,240				
					<b>Total Object Head-- 2 :</b>									<b>1,08,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,510</b>	<b>1,08,510</b>
					<b>Total Sub Head :</b>									<b>20,45,814</b>	<b>0</b>	<b>2,52,500</b>	<b>3,300</b>	<b>17,90,014</b>	<b>20,45,814</b>
					<b>Total Minor Head 3 :</b>									<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>
					<b>Total Sub Major Head 80 :</b>									<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>
					<b>Total Major Head 2202 :</b>									<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>
<b>Total of Month :</b>									<b>37,39,956</b>	<b>0</b>	<b>3,59,900</b>	<b>16,500</b>	<b>33,63,556</b>	<b>37,39,956</b>					
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896					
							91	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065					
							92	Voucher	8,54,601	0	68,900	2,200	7,83,501	8,54,601					
							<b>Total Object Head-- I :</b>			<b>16,20,562</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>14,99,962</b>	<b>16,20,562</b>				
							<b>Total Sub Head :</b>			<b>16,20,562</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>14,99,962</b>	<b>16,20,562</b>				
							(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1188	Voucher	9,152	0	0	0	9,152	9,152
											General-Voted	1230	Voucher	1,75,446	0	0	0	1,75,446	
											General-Voted	337	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454
											General-Voted	341	Voucher	18,024	0	0	0	18,024	
											General-Voted	648	Voucher	1,59,223	0	0	0	1,59,223	
General-Voted	89	Voucher	13,93,387	0	2,19,500	0					11,73,887	13,93,387							
<b>Total Object Head-- I :</b>			<b>21,62,686</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>					<b>19,16,886</b>	<b>21,62,686</b>							
<b>Total Sub Head :</b>			<b>21,62,686</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>19,16,886</b>	<b>21,62,686</b>											

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																										
<b>Department :</b> Education and Human Resource Department																																										
<b>Treasury :</b> Tura Treasury																																										
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																																										
<b>Month of Account:</b> JUN/2024																																										
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
																			8009		-	7610																				
2202			80			003					<b>Total Minor Head 3 :</b>					37,83,248	0	3,49,900		16,500	34,16,848	37,83,248																				
											<b>Total Sub Major Head 80 :</b>					37,83,248	0	3,49,900		16,500	34,16,848	37,83,248																				
											<b>Total Major Head 2202 :</b>					37,83,248	0	3,49,900		16,500	34,16,848	37,83,248																				
											<b>Total of Month :</b>					37,83,248	0	3,49,900		16,500	34,16,848	37,83,248																				
<b>Month of Account:</b> JUL/2024																																										
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
																			8009		-	7610																				
2202			80			003			(29) D.I.E.T		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	320	Voucher	1,44,065	0	20,000		0	1,24,065	1,44,065																			
																			68,900		2,200	7,83,501	8,54,601																			
																			18,500		11,000	5,92,396	6,21,896																			
																			<b>1,07,400</b>		<b>13,200</b>	<b>14,99,962</b>	<b>16,20,562</b>																			
																			<b>1,07,400</b>		<b>13,200</b>	<b>14,99,962</b>	<b>16,20,562</b>																			
						(35) Diet-Central Assistance For Css.			0	01. Salaries		Centrally Sponsored Schemes	General-Voted	1132	Voucher	61,793	0	0		0	61,793	61,793																				
																			0		0	77,242	77,242																			
																			2,19,500		0	11,73,887	13,93,387																			

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csw.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	315	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454
<b>Total Object Head-- 1 :</b>										<b>19,39,876</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>16,94,076</b>	<b>19,39,876</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1412	Voucher	1,86,480	0	0	0	1,86,480	1,86,480
						Centrally Sponsored Schemes	General-Voted	1414	Voucher	30,540	0	0	0	30,540	30,540
<b>Total Object Head-- 2 :</b>										<b>2,17,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,020</b>	<b>2,17,020</b>
<b>Total Sub Head :</b>										<b>21,56,896</b>	<b>0</b>	<b>2,42,500</b>	<b>3,300</b>	<b>19,11,096</b>	<b>21,56,896</b>
<b>Total Minor Head 3 :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Total Sub Major Head 80 :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Total Major Head 2202 :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Total of Month :</b>										<b>37,77,458</b>	<b>0</b>	<b>3,49,900</b>	<b>16,500</b>	<b>34,11,058</b>	<b>37,77,458</b>
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(02) Directorate (Scert)	0			General-Voted	5307	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000
<b>Total Object Head-- 31 :</b>										<b>-1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,00,000</b>	<b>-1,00,000</b>



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(02) Directorate (Scert)	<b>Total Sub Head :</b>					<b>-1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,00,000</b>	<b>-1,00,000</b>
			(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	6,39,929	0	18,500	11,000	6,10,429	6,39,929
						Voted-Sixth-Schedule-Garo	115	Voucher	8,79,367	0	68,900	2,200	8,08,267	8,79,367
						Voted-Sixth-Schedule-Garo	123	Voucher	1,48,212	0	20,000	0	1,28,212	1,48,212
					<b>Total Object Head-- 1 :</b>				<b>16,67,508</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,46,908</b>	<b>16,67,508</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1149	Voucher	1,03,592	0	0	0	1,03,592	1,03,592
						Voted-Sixth-Schedule-Garo	958	Voucher	98,624	0	0	0	98,624	98,624
					<b>Total Object Head-- 2 :</b>				<b>2,02,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,216</b>	<b>2,02,216</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1291	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1292	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	956	Voucher	30,265	0	0	0	30,265	30,265
					<b>Total Object Head-- 14 :</b>				<b>30,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,265</b>	<b>30,265</b>
					<b>Total Sub Head :</b>				<b>19,29,989</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>18,09,389</b>	<b>19,29,989</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1434	Voucher	23,173	0	0	0	23,173	23,173
						Centrally	85	Voucher	14,28,708	0	2,02,500	0	12,26,208	14,28,708

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	856	Voucher	38,621	0	0	0	38,621	38,621				
						Centrally Sponsored Schemes	General-Voted	86	Voucher	15,448	0	0	0	15,448	15,448				
						Centrally Sponsored Schemes	General-Voted	87	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575				
					<b>Total Object Head-- 1 :</b>									<b>19,20,525</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>16,91,725</b>	<b>19,20,525</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	899	Voucher	15,270	0	0	0	15,270	15,270				
						Centrally Sponsored Schemes	General-Voted	900	Voucher	93,240	0	0	0	93,240	93,240				
						<b>Total Object Head-- 2 :</b>									<b>1,08,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,510</b>
					<b>Total Sub Head :</b>									<b>20,29,035</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>18,00,235</b>	<b>20,29,035</b>
					<b>Total Minor Head 3 :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>
					<b>Total Sub Major Head 80 :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>
<b>Total Major Head 2202 :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>					
<b>Total of Month :</b>									<b>38,59,024</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>35,09,624</b>	<b>38,59,024</b>					

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	1,48,212	0	20,000	0	1,28,212	1,48,212				
						Voted-Sixth-Schedule-Garo	468	Voucher	6,39,929	0	18,500	11,000	6,10,429	6,39,929				
						Voted-Sixth-Schedule-Garo	470	Voucher	8,79,367	0	68,900	2,200	8,08,267	8,79,367				
					<b>Total Object Head-- I :</b>								<b>16,67,508</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>15,46,908</b>	<b>16,67,508</b>
					02. Wages	Voted-Sixth-Schedule-Garo	952	Voucher	34,906	0	0	0	34,906	34,906				
						Voted-Sixth-Schedule-Garo	954	Voucher	33,232	0	0	0	33,232	33,232				
						<b>Total Object Head-- 2 :</b>								<b>68,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,138</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	508	Voucher	4,500	0	0	0	4,500	4,500				
						<b>Total Object Head-- II :</b>								<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
					<b>Total Sub Head :</b>								<b>17,40,146</b>	<b>0</b>	<b>1,07,400</b>	<b>13,200</b>	<b>16,19,546</b>	<b>17,40,146</b>
(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	437	Voucher	14,28,708	0	2,02,500	0	12,26,208	14,28,708						
				General-Voted	438	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575						
				General-Voted	440	Voucher	77,242	0	0	0	77,242	77,242						
			<b>Total Object Head-- I :</b>								<b>19,20,525</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>16,91,725</b>	<b>19,20,525</b>		
			02. Wages	Centrally	General-Voted	948	Voucher	93,240	0	0	0	93,240	93,240					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	949	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>1,08,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,510</b>	<b>1,08,510</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	443	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	444	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	445	Voucher	13,050	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	446	Voucher	13,050	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	447	Voucher	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	452	Voucher	13,050	0	0	0	13,050	13,050
<b>Total Object Head-- 11 :</b>									<b>78,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,750</b>	<b>78,750</b>	
<b>Total Sub Head :</b>									<b>21,07,785</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>18,78,985</b>	<b>21,07,785</b>	
<b>Total Minor Head 3 :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>	
<b>Total Sub Major Head 80 :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>	
<b>Total Major Head 2202 :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>38,47,931</b>	<b>0</b>	<b>3,32,900</b>	<b>16,500</b>	<b>34,98,531</b>	<b>38,47,931</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,48,212	0	20,000	0	1,28,212	1,48,212
						Voted-Sixth-Schedule-Garo	157	Voucher	6,39,929	0	18,500	11,000	6,10,429	6,39,929
						Voted-Sixth-Schedule-Garo	314	Voucher	8,79,367	0	58,900	2,200	8,18,267	8,79,367
<b>Total Object Head-- 1 :</b>									<b>16,67,508</b>	<b>0</b>	<b>97,400</b>	<b>13,200</b>	<b>15,56,908</b>	<b>16,67,508</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1648	Voucher	33,300	0	0	0	33,300	33,300
						Voted-Sixth-Schedule-Garo	1649	Voucher	5,814	0	0	0	5,814	5,814
						Voted-Sixth-Schedule-Garo	1650	Voucher	34,980	0	0	0	34,980	34,980
						Voted-Sixth-Schedule-Garo	1651	Voucher	6,120	0	0	0	6,120	6,120
<b>Total Object Head-- 2 :</b>									<b>80,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,214</b>	<b>80,214</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1516	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 11 :</b>									<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	<b>Total Sub Head :</b>				<b>17,52,222</b>	<b>0</b>	<b>97,400</b>	<b>13,200</b>	<b>16,41,622</b>	<b>17,52,222</b>		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	120	Voucher	14,28,708	0	2,02,500	0	12,26,208	14,28,708
						Centrally Sponsored Schemes	General-Voted	315	Voucher	13,302	0	0	0	13,302	13,302
						Centrally Sponsored Schemes	General-Voted	322	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575
						<b>Total Object Head-- 1 :</b>		<b>18,56,585</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>16,27,785</b>	<b>18,56,585</b>		
					02. Wages	Centrally Sponsored Schemes	General-Voted	1652	Voucher	16,800	0	0	0	16,800	16,800
						Centrally Sponsored Schemes	General-Voted	1653	Voucher	2,700	0	0	0	2,700	2,700
						Centrally Sponsored Schemes	General-Voted	1654	Voucher	96,600	0	0	0	96,600	96,600
						Centrally Sponsored Schemes	General-Voted	1655	Voucher	15,810	0	0	0	15,810	15,810
						<b>Total Object Head-- 2 :</b>		<b>1,31,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,910</b>	<b>1,31,910</b>		
						<b>Total Sub Head :</b>		<b>19,88,495</b>	<b>0</b>	<b>2,25,500</b>	<b>3,300</b>	<b>17,59,695</b>	<b>19,88,495</b>		
						<b>Total Minor Head 3 :</b>		<b>37,40,717</b>	<b>0</b>	<b>3,22,900</b>	<b>16,500</b>	<b>34,01,317</b>	<b>37,40,717</b>		
						<b>Total Sub Major Head 80 :</b>		<b>37,40,717</b>	<b>0</b>	<b>3,22,900</b>	<b>16,500</b>	<b>34,01,317</b>	<b>37,40,717</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																			
<b>Month of Account:</b> OCT/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202								<b>Total Major Head 2202 :</b>					37,40,717	0	3,22,900	16,500	34,01,317	37,40,717	
<b>Total of Month :</b>													37,40,717	0	3,22,900	16,500	34,01,317	37,40,717	
<b>Month of Account:</b> NOV/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1203	Voucher					11,808	0	0	0	11,808	11,808	
						Voted-Sixth-Schedule-Garo	1232	Voucher					68,328	0	0	0	68,328	68,328	
						Voted-Sixth-Schedule-Garo	1240	Voucher					49,152	0	0	0	49,152	49,152	
						Voted-Sixth-Schedule-Garo	44	Voucher					8,79,367	0	52,500	2,200	8,24,667	8,79,367	
						Voted-Sixth-Schedule-Garo	45	Voucher					1,48,212	0	20,000	0	1,28,212	1,48,212	
						Voted-Sixth-Schedule-Garo	49	Voucher					6,39,929	0	18,500	11,000	6,10,429	6,39,929	
<b>Total Object Head-- 1 :</b>													17,96,796	0	91,000	13,200	16,92,596	17,96,796	
					02. Wages	Voted-Sixth-Schedule-Garo	823	Voucher					34,410	0	0	0	34,410	34,410	
						Voted-Sixth-Schedule-Garo	832	Voucher					36,146	0	0	0	36,146	36,146	
<b>Total Object Head-- 2 :</b>													70,556	0	0	0	70,556	70,556	
<b>Total Sub Head :</b>													18,67,352	0	91,000	13,200	17,63,152	18,67,352	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1035	Voucher	2,59,112	0	1,20,000	0	1,39,112	2,59,112
						Centrally Sponsored Schemes	General-Voted	1239	Voucher	37,236	0	0	0	37,236	37,236
						Centrally Sponsored Schemes	General-Voted	1241	Voucher	1,18,488	0	0	0	1,18,488	1,18,488
						Centrally Sponsored Schemes	General-Voted	1698	Voucher	75,956	0	0	0	75,956	75,956
						Centrally Sponsored Schemes	General-Voted	1922	Voucher	7,05,150	0	0	0	7,05,150	7,05,150
						Centrally Sponsored Schemes	General-Voted	1949	Voucher	41,986	0	0	0	41,986	41,986
						Centrally Sponsored Schemes	General-Voted	1950	Voucher	1,27,536	0	40,000	0	87,536	1,27,536
						Centrally Sponsored Schemes	General-Voted	46	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575
						Centrally Sponsored Schemes	General-Voted	55	Voucher	14,28,708	0	2,25,000	0	12,03,708	14,28,708
						Centrally Sponsored Schemes	General-Voted	568	Voucher	66,472	0	0	0	66,472	66,472
						Centrally Sponsored Schemes	General-Voted	912	Voucher	1,27,048	0	60,000	0	67,048	1,27,048



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																			
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	962	Voucher	14,000	0	0	0	14,000	14,000				
						Centrally Sponsored Schemes	General-Voted	980	Voucher	24,591	0	0	0	24,591	24,591				
					<b>Total Object Head-- 1 :</b>									<b>34,40,858</b>	<b>0</b>	<b>4,68,000</b>	<b>3,300</b>	<b>29,69,558</b>	<b>34,40,858</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	790	Voucher	96,600	0	0	0	96,600	96,600				
						Centrally Sponsored Schemes	General-Voted	827	Voucher	15,810	0	0	0	15,810	15,810				
					<b>Total Object Head-- 2 :</b>									<b>1,12,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,410</b>	<b>1,12,410</b>
					<b>Total Sub Head :</b>									<b>35,53,268</b>	<b>0</b>	<b>4,68,000</b>	<b>3,300</b>	<b>30,81,968</b>	<b>35,53,268</b>
					<b>Total Minor Head 3 :</b>									<b>54,20,620</b>	<b>0</b>	<b>5,59,000</b>	<b>16,500</b>	<b>48,45,120</b>	<b>54,20,620</b>
					<b>Total Sub Major Head 80 :</b>									<b>54,20,620</b>	<b>0</b>	<b>5,59,000</b>	<b>16,500</b>	<b>48,45,120</b>	<b>54,20,620</b>
					<b>Total Major Head 2202 :</b>									<b>54,20,620</b>	<b>0</b>	<b>5,59,000</b>	<b>16,500</b>	<b>48,45,120</b>	<b>54,20,620</b>
<b>Total of Month :</b>									<b>54,20,620</b>	<b>0</b>	<b>5,59,000</b>	<b>16,500</b>	<b>48,45,120</b>	<b>54,20,620</b>					
<b>Month of Account:</b> DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1484	Voucher	6,52,217	0	18,500	11,000	6,22,717	6,52,217				
						Voted-Sixth-Schedule-Garo	1486	Voucher	8,96,449	0	49,500	2,200	8,44,749	8,96,449				
						Voted-Sixth-Schedule-Garo	2019	Voucher	1,51,164	0	20,000	0	1,31,164	1,51,164				
						Voted-Sixth-Schedule-Garo	275	Voucher	6,52,217	0	18,500	11,000	6,22,717	6,52,217				
						Voted-Sixth-Schedule-Garo	276	Voucher	8,96,449	0	49,500	2,200	8,44,749	8,96,449				
						Voted-Sixth-Schedule-Garo	432	Voucher	1,51,164	0	20,000	0	1,31,164	1,51,164				
						Voted-Sixth-Schedule-Garo	868	Voucher	21,582	0	0	0	21,582	21,582				
						<b>Total Object Head-- 1 :</b>								<b>34,21,242</b>	<b>0</b>	<b>1,76,000</b>	<b>26,400</b>	<b>32,18,842</b>
					02. Wages	Voted-Sixth-Schedule-Garo	783	Voucher	33,300	0	0	0	33,300	33,300				
						Voted-Sixth-Schedule-Garo	795	Voucher	34,980	0	0	0	34,980	34,980				
<b>Total Object Head-- 2 :</b>								<b>68,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,280</b>	<b>68,280</b>					
<b>Total Sub Head :</b>								<b>34,89,522</b>	<b>0</b>	<b>1,76,000</b>	<b>26,400</b>	<b>32,87,122</b>	<b>34,89,522</b>					
(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1171	Voucher	70,373	0	0	0	70,373	70,373						
			Centrally Sponsored Schemes	General-Voted	1485	Voucher	76,054	0	0	0	76,054	76,054						
			Centrally Sponsored Schemes	General-Voted	2188	Voucher	4,22,402	0	23,000	3,300	3,96,102	4,22,402						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	225	Voucher	12,195	0	0	0	12,195	12,195
						Centrally Sponsored Schemes	General-Voted	2499	Voucher	26,119	0	0	0	26,119	26,119
						Centrally Sponsored Schemes	General-Voted	274	Voucher	4,22,402	0	23,000	3,300	3,96,102	4,22,402
						Centrally Sponsored Schemes	General-Voted	341	Voucher	17,58,528	0	3,37,500	0	14,21,028	17,58,528
						Centrally Sponsored Schemes	General-Voted	992	Voucher	9,567	0	0	0	9,567	9,567
						Centrally Sponsored Schemes	General-Voted	993	Voucher	43,433	0	0	0	43,433	43,433
<b>Total Object Head-- 1 :</b>										<b>28,41,073</b>	<b>0</b>	<b>3,83,500</b>	<b>6,600</b>	<b>24,50,973</b>	<b>28,41,073</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	792	Voucher	96,600	0	0	0	96,600	96,600
						Centrally Sponsored Schemes	General-Voted	793	Voucher	15,810	0	0	0	15,810	15,810
<b>Total Object Head-- 2 :</b>										<b>1,12,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,410</b>	<b>1,12,410</b>
					06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	2616	Voucher	51,654	0	0	0	51,654	51,654

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>51,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,654</b>	<b>51,654</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1129	Voucher	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	1130	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	1131	Voucher	13,050	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	1132	Voucher	13,050	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	1133	Voucher	28,800	0	0	0	28,800	28,800
						<b>Total Object Head-- 11 :</b>			<b>81,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,900</b>	<b>81,900</b>	
						<b>Total Sub Head :</b>			<b>30,87,037</b>	<b>0</b>	<b>3,83,500</b>	<b>6,600</b>	<b>26,96,937</b>	<b>30,87,037</b>	
						<b>Total Minor Head 3 :</b>			<b>65,76,559</b>	<b>0</b>	<b>5,59,500</b>	<b>33,000</b>	<b>59,84,059</b>	<b>65,76,559</b>	
						<b>Total Sub Major Head 80 :</b>			<b>65,76,559</b>	<b>0</b>	<b>5,59,500</b>	<b>33,000</b>	<b>59,84,059</b>	<b>65,76,559</b>	
						<b>Total Major Head 2202 :</b>			<b>65,76,559</b>	<b>0</b>	<b>5,59,500</b>	<b>33,000</b>	<b>59,84,059</b>	<b>65,76,559</b>	
						<b>Total of Month :</b>			<b>65,76,559</b>	<b>0</b>	<b>5,59,500</b>	<b>33,000</b>	<b>59,84,059</b>	<b>65,76,559</b>	
						<b>Total of DDO 700005 :</b>			<b>3,89,82,421</b>	<b>0</b>	<b>35,26,800</b>	<b>1,65,000</b>	<b>3,52,90,621</b>	<b>3,89,82,421</b>	
<b>Reconciliation Portion</b>															

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	700005	Principal District Institute Of Education & Training West Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,89,82,421</b>	
<u>Summary of DDO wise expenditure</u>							
2202	80	3	(02) Directorate (Scert)	0	General-Voted	-1,00,000	
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	1,67,86,442	
2202	80	3	(29) D.I.E.T	0	02. Wages	8,90,649	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	13,500	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	30,000	
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	30,265	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	2,01,11,471	
					General-Voted	Centrally Sponsored Schemes	
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	10,07,790	
					General-Voted	Centrally Sponsored Schemes	
2202	80	3	(35) Diet-Central Assistance For Css.	0	06.Medical Treatment	51,654	
					General-Voted	Centrally Sponsored Schemes	
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	1,60,650	
					General-Voted	Centrally Sponsored Schemes	
						<b>3,89,82,421</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223
						Voted-Sixth-Schedule-Garo	68	Voucher	10,62,643	7,400	1,36,200	22,000	8,97,043	10,55,243
						Voted-Sixth-Schedule-Garo	69	Voucher	89,925	0	7,000	4,400	78,525	89,925
						Voted-Sixth-Schedule-Garo	775	Voucher	8,488	0	0	0	8,488	8,488
						Voted-Sixth-Schedule-Garo	795	Voucher	4,472	0	0	0	4,472	4,472
						Voted-Sixth-Schedule-Garo	807	Voucher	53,296	0	0	0	53,296	53,296
						<b>Total Object Head-- 1 :</b>			<b>13,78,047</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>11,76,047</b>	<b>13,70,647</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	71,154	0	0	0	71,154	71,154
						<b>Total Object Head-- 2 :</b>			<b>71,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,154</b>	<b>71,154</b>
					<b>Total Sub Head :</b>									<b>14,49,201</b>
<b>Total Minor Head 101 :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>
<b>Total Sub Major Head 2 :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>
<b>Total Major Head 2202 :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>
<b>Total of Month :</b>									<b>14,49,201</b>	<b>7,400</b>	<b>1,68,200</b>	<b>26,400</b>	<b>12,47,201</b>	<b>14,41,801</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223				
						Voted-Sixth-Schedule-Garo	136	Voucher	89,925	0	7,000	4,400	78,525	89,925				
						Voted-Sixth-Schedule-Garo	157	Voucher	10,62,643	13,400	1,32,450	22,000	8,94,793	10,49,243				
					<b>Total Object Head-- 1 :</b>								<b>13,11,791</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,07,541</b>	<b>12,98,391</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Garo	1639	Challan	-37,500	0	0	0	-37,500	-37,500
					<b>Total Object Head-- 6 :</b>								<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
					<b>Total Sub Head :</b>								<b>12,74,291</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>10,70,041</b>	<b>12,60,891</b>
					<b>Total Minor Head 101 :</b>								<b>12,74,291</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>10,70,041</b>	<b>12,60,891</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1011	Voucher	27,57,752	0	0	0	27,57,752	27,57,752	
									General-Voted	1012	Voucher	29,73,931	0	0	0	29,73,931	29,73,931	
General-Voted	1013	Voucher	39,64,826	0					0	0	39,64,826	39,64,826						
General-Voted	1014	Voucher	27,03,192	0					0	0	27,03,192	27,03,192						
General-Voted	1015	Voucher	28,70,802	0					0	0	28,70,802	28,70,802						
General-Voted	1016	Voucher	35,55,286	0					0	0	35,55,286	35,55,286						
General-Voted	1017	Voucher	43,44,168	0					0	0	43,44,168	43,44,168						
General-Voted	1061	Voucher	31,90,144	0					0	0	31,90,144	31,90,144						
General-Voted	1062	Voucher	38,91,898	0					0	0	38,91,898	38,91,898						
General-Voted	1065	Voucher	32,28,715	0					0	0	32,28,715	32,28,715						
General-Voted	1098	Voucher	34,08,366	0					0	0	34,08,366	34,08,366						
General-Voted	1099	Voucher	45,12,144	0	0	0	45,12,144	45,12,144										

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Tura Treasury																								
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																								
<b>Month of Account:</b> MAY/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1108	Voucher	22,21,114	0	0	0	22,21,114	22,21,114										
						General-Voted	1109	Voucher	33,54,715	0	0	33,54,715	33,54,715											
						General-Voted	1110	Voucher	29,81,924	0	0	29,81,924	29,81,924											
						General-Voted	1111	Voucher	30,53,224	0	0	30,53,224	30,53,224											
						General-Voted	1112	Voucher	42,26,036	0	0	42,26,036	42,26,036											
						Voted-Sixth-Schedule-Garo	1224	Challan	-12,812	0	0	-12,812	-12,812											
					<b>Total Object Head-- 31 :</b>								<b>5,72,25,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,25,425</b>	<b>5,72,25,425</b>						
					<b>Total Sub Head :</b>								<b>5,72,25,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,25,425</b>	<b>5,72,25,425</b>						
								(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1097	Voucher	17,97,796	0	0	0	17,97,796	17,97,796					
											<b>Total Object Head-- 31 :</b>								<b>17,97,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,97,796</b>	<b>17,97,796</b>
											<b>Total Sub Head :</b>								<b>17,97,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,97,796</b>	<b>17,97,796</b>
											<b>Total Minor Head 110 :</b>								<b>5,90,23,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,23,221</b>	<b>5,90,23,221</b>
					<b>Total Sub Major Head 2 :</b>								<b>6,02,97,512</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>6,00,93,262</b>	<b>6,02,84,112</b>						
					<b>Total Major Head 2202 :</b>								<b>6,02,97,512</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>6,00,93,262</b>	<b>6,02,84,112</b>						
<b>Total of Month :</b>								<b>6,02,97,512</b>	<b>13,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>6,00,93,262</b>	<b>6,02,84,112</b>											
<b>Month of Account:</b> JUN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	001	(01) Head Quarter	0	06. Medical Treatment	General-Voted	2336	Challan	-37,500	0	0	0	-37,500	-37,500	
									<b>Total Object Head-- 6 :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
									<b>Total Sub Head :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
									<b>Total Minor Head 1 :</b>	<b>-37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,500</b>	<b>-37,500</b>
	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223		
						Voted-Sixth-Schedule-Garo	1560	Voucher	1,000	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Garo	84	Voucher	10,62,643	8,400	1,32,450	22,000	8,99,793	10,54,243	
						Voted-Sixth-Schedule-Garo	85	Voucher	89,925	0	7,000	4,400	78,525	89,925	
					<b>Total Object Head-- 1 :</b>	<b>13,12,791</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,13,541</b>	<b>13,04,391</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	27,738	0	0	0	27,738	27,738	
						Voted-Sixth-Schedule-Garo	795	Voucher	36,180	0	0	0	36,180	36,180	
						<b>Total Object Head-- 2 :</b>	<b>63,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,918</b>	<b>63,918</b>			
					<b>Total Sub Head :</b>	<b>13,76,709</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,77,459</b>	<b>13,68,309</b>				
<b>Total Minor Head 101 :</b>					<b>13,76,709</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,77,459</b>	<b>13,68,309</b>					
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1011	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
				Voted-Sixth-Schedule-Garo	1012	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
				1013											

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

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1013	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						Voted-Sixth-Schedule-Garo	1014	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	1017	Voucher	21,11,266	0	0	0	21,11,266	21,11,266	
						Voted-Sixth-Schedule-Garo	1018	Voucher	16,14,359	0	0	0	16,14,359	16,14,359	
						Voted-Sixth-Schedule-Garo	1102	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	1285	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	1497	Voucher	6,38,251	0	0	0	6,38,251	6,38,251	
						Voted-Sixth-Schedule-Garo	1565	Voucher	4,58,276	0	0	0	4,58,276	4,58,276	
						Voted-Sixth-Schedule-Garo	1566	Voucher	4,85,220	0	0	0	4,85,220	4,85,220	
						Voted-Sixth-Schedule-Garo	1567	Voucher	5,36,046	0	0	0	5,36,046	5,36,046	
						Voted-Sixth-Schedule-Garo	1570	Voucher	4,47,896	0	0	0	4,47,896	4,47,896	
						Voted-Sixth-Schedule-Garo	1571	Voucher	5,05,750	0	0	0	5,05,750	5,05,750	
						Voted-Sixth-Schedule-Garo	1572	Voucher	5,27,200	0	0	0	5,27,200	5,27,200	
						Voted-Sixth-Schedule-Garo	1573	Voucher	6,05,700	0	0	0	6,05,700	6,05,700	
						Voted-Sixth-Schedule-Garo	1574	Voucher	6,64,958	0	0	0	6,64,958	6,64,958	

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1575	Voucher	5,80,808	0	0	0	5,80,808	5,80,808
						Voted-Sixth-Schedule-Garo	1576	Voucher	4,73,039	0	0	0	4,73,039	4,73,039
						Voted-Sixth-Schedule-Garo	1577	Voucher	4,59,786	0	0	0	4,59,786	4,59,786
						Voted-Sixth-Schedule-Garo	1578	Voucher	4,36,554	0	0	0	4,36,554	4,36,554
						Voted-Sixth-Schedule-Garo	1579	Voucher	5,91,497	0	0	0	5,91,497	5,91,497
						Voted-Sixth-Schedule-Garo	739	Voucher	30,37,719	0	0	0	30,37,719	30,37,719
						Voted-Sixth-Schedule-Garo	740	Voucher	14,35,401	0	0	0	14,35,401	14,35,401
						Voted-Sixth-Schedule-Garo	741	Voucher	19,45,948	0	0	0	19,45,948	19,45,948
						Voted-Sixth-Schedule-Garo	742	Voucher	14,52,082	0	0	0	14,52,082	14,52,082
						Voted-Sixth-Schedule-Garo	764	Voucher	17,04,183	0	0	0	17,04,183	17,04,183
						Voted-Sixth-Schedule-Garo	782	Voucher	15,95,072	0	0	0	15,95,072	15,95,072
						Voted-Sixth-Schedule-Garo	783	Voucher	17,74,833	0	0	0	17,74,833	17,74,833
						Voted-Sixth-Schedule-Garo	798	Voucher	19,82,413	0	0	0	19,82,413	19,82,413
						Voted-Sixth-Schedule-Garo	803	Voucher	13,51,596	0	0	0	13,51,596	13,51,596
						Voted-Sixth-Schedule-Garo	804	Voucher	13,66,612	0	0	0	13,66,612	13,66,612

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		807	Voucher	21,72,084	0	0	0	21,72,084	21,72,084	
					Voted-Sixth-Schedule-Garo		850	Voucher	11,10,545	0	0	0	11,10,545	11,10,545	
					Voted-Sixth-Schedule-Garo		851	Voucher	16,77,358	0	0	0	16,77,358	16,77,358	
					Voted-Sixth-Schedule-Garo		893	Voucher	15,26,612	0	0	0	15,26,612	15,26,612	
					Voted-Sixth-Schedule-Garo		894	Voucher	22,56,072	0	0	0	22,56,072	22,56,072	
					Voted-Sixth-Schedule-Garo		895	Voucher	14,90,962	0	0	0	14,90,962	14,90,962	
					Voted-Sixth-Schedule-Garo		970	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
					Voted-Sixth-Schedule-Garo		972	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					Voted-Sixth-Schedule-Garo		974	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
					Voted-Sixth-Schedule-Garo		976	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
					Voted-Sixth-Schedule-Garo		977	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
					Voted-Sixth-Schedule-Garo		978	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
					Voted-Sixth-Schedule-Garo		980	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
					Voted-Sixth-Schedule-Garo		981	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
					Voted-Sixth-Schedule-Garo		983	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	985	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	986	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
					<b>Total Object Head-- 31 :</b>						<b>4,61,44,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,44,098</b>	<b>4,61,44,098</b>
					<b>Total Sub Head :</b>						<b>4,61,44,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,44,098</b>	<b>4,61,44,098</b>
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1198	Voucher	8,98,898	0	0	0	8,98,898	8,98,898	
							<b>Total Object Head-- 31 :</b>						<b>8,98,898</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Sub Head :</b>						<b>8,98,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,898</b>	<b>8,98,898</b>				
	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000		Voucher	9,28,000	0	0	0	9,28,000	9,28,000				
			Voted-Sixth-Schedule-Garo	1002		Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
			General-Voted	1019		Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
			General-Voted	1092	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
			Voted-Sixth-Schedule-Garo	1094	Voucher	8,12,000	0	0	0	8,12,000	8,12,000					
Voted-Sixth-Schedule-Garo			1096	Voucher	10,44,000	0	0	0	10,44,000	10,44,000						
General-Voted			1126	Voucher	3,48,000	0	0	0	3,48,000	3,48,000						
Voted-Sixth-Schedule-Garo	1128	Voucher	9,28,000	0	0	0	9,28,000	9,28,000								
General-Voted	1130	Voucher	3,48,000	0	0	0	3,48,000	3,48,000								
Voted-Sixth-Schedule-Garo	1131	Voucher	8,12,000	0	0	0	8,12,000	8,12,000								

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**Shillong**

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1132	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	1136	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	1139	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					General-Voted	1140	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	1142	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	1192	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
					General-Voted	1201	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1204	Voucher	57,000	0	0	0	57,000	57,000	
					General-Voted	1234	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	1235	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1244	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	1288	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	653	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	752	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	774	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	777	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	781	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					General-Voted	784	Voucher							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	784			3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	785	Voucher		3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	787	Voucher		3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	788	Voucher		3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted	789	Voucher		3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	790	Voucher		5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	791	Voucher		4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	792	Voucher		9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	793	Voucher		5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	796	Voucher		16,24,000	0	0	0	16,24,000	16,24,000	
					Voted-Sixth-Schedule-Garo	801	Voucher		10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	802	Voucher		12,76,000	0	0	0	12,76,000	12,76,000	
					Voted-Sixth-Schedule-Garo	811	Voucher		8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	812	Voucher		8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	813	Voucher		8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	815	Voucher		5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	817	Voucher		8,12,000	0	0	0	8,12,000	8,12,000	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		819	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo		847	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		848	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo		849	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo		852	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo		853	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo		857	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo		867	Voucher	7,31,560	0	0	0	7,31,560	7,31,560	
					Voted-Sixth-Schedule-Garo		874	Voucher	2,88,076	0	0	0	2,88,076	2,88,076	
					General-Voted		875	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted		879	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted		880	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		881	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted		882	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		896	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo		897	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo		898	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	900	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	901	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	905	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	906	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	907	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
					Voted-Sixth-Schedule-Garo	909	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	948	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	949	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	951	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	953	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	955	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	957	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	959	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	960	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					Voted-Sixth-Schedule-Garo	962	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		963	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		990	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
<b>Total Object Head-- 31 :</b>									<b>5,28,41,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,41,636</b>	<b>5,28,41,636</b>	
<b>Total Sub Head :</b>									<b>5,28,41,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,41,636</b>	<b>5,28,41,636</b>	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1086	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1098	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1101	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1105	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1106	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1108	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1117	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1118	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1119	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1124	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1125	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1127	Voucher	54,000	0	0	0	54,000	54,000	

**Voucher Wise Expenditure Report  
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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1144	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1145	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1151	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1152	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1153	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1154	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1155	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1203	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1237	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1239	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1243	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1283	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1290	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1292	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1293	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	779	Voucher	54,000	0	0	0	54,000	54,000

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	799	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	814	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	818	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	820	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	821	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	868	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	869	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	870	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	871	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	872	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	873	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	876	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	877	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	878	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	883	Voucher	54,000	0	0	0	54,000	54,000

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	884	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	885	Voucher	54,000	0	0	54,000	54,000		
						General-Voted	958	Voucher	54,000	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Garo	961	Voucher	1,08,000	0	0	1,08,000	1,08,000		
						General-Voted	964	Voucher	54,000	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Garo	967	Voucher	1,08,000	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Garo	968	Voucher	54,000	0	0	54,000	54,000		
						<b>Total Object Head-- 31 :</b>			<b>29,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,70,000</b>	<b>29,70,000</b>	
					<b>Total Sub Head :</b>			<b>29,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,70,000</b>	<b>29,70,000</b>		
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1008	Voucher	93,000	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1015	Voucher	93,000	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1076	Voucher	93,000	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1077	Voucher	93,000	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1078	Voucher	93,000	0	0	93,000	93,000
Voted-Sixth-Schedule-Garo	1079	Voucher	1,44,000	0				0	1,44,000	1,44,000					
General-Voted	1081	Voucher	93,000	0				0	93,000	93,000					
Voted-Sixth-Schedule-Garo	1082	Voucher	93,000	0	0	93,000	93,000								

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		1083	Voucher	93,000	0	0	0	93,000	93,000	
					General-Voted		1085	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1087	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1088	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1089	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1090	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1103	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1104	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1107	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1109	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1110	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1111	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1112	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1113	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1114	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		1115	Voucher	93,000	0	0	0	93,000	93,000	

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1116	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1120	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1121	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1122	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1123	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1129	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1134	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1135	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1137	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1138	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1141	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1143	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1146	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1147	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1148	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1149	Voucher	93,000	0	0	0	93,000	93,000	

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1150	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1156	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1157	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1158	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1159	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1160	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1161	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1205	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo	1208	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1210	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1213	Voucher	93,200	0	0	0	93,200	93,200	
						Voted-Sixth-Schedule-Garo	1215	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	1236	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1238	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1240	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1241	Voucher	93,000	0	0	0	93,000	93,000	



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1242	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1284	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1286	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1287	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1289	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1291	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1294	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1302	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1564	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1580	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1673	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	751	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	755	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	758	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	759	Voucher	93,000	0	0	0	93,000	93,000

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	760	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	761	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	762	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	763	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	765	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	766	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	768	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	770	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	772	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	786	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	800	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	805	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	806	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	808	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	809	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	810	Voucher	93,000	0	0	0	93,000	93,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	816	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	843	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	844	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	845	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	846	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	854	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	855	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	856	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	858	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	859	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	860	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	861	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	862	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	863	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	864	Voucher	93,000	0	0	0	93,000	93,000	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	865	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	866	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	887	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	888	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	889	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	890	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	891	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	892	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	899	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	902	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	903	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	904	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	908	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	910	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	911	Voucher	93,000	0	0	0	93,000	93,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	969	Voucher	93,000	0	0	0	93,000	93,000						
							988	Voucher	93,000	0	0	0	93,000	93,000						
							993	Voucher	93,000	0	0	0	93,000	93,000						
							995	Voucher	93,000	0	0	0	93,000	93,000						
							996	Voucher	93,000	0	0	0	93,000	93,000						
							997	Voucher	93,000	0	0	0	93,000	93,000						
							998	Voucher	93,000	0	0	0	93,000	93,000						
							999	Voucher	93,000	0	0	0	93,000	93,000						
							<b>Total Object Head-- 31 :</b>								<b>1,17,69,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,69,200</b>	<b>1,17,69,200</b>
							<b>Total Sub Head :</b>								<b>1,17,69,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,69,200</b>	<b>1,17,69,200</b>
<b>Total Minor Head 110 :</b>								<b>11,46,23,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,46,23,832</b>	<b>11,46,23,832</b>							
<b>Total Sub Major Head 2 :</b>								<b>11,59,63,041</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,57,63,791</b>	<b>11,59,54,641</b>							
<b>Total Major Head 2202 :</b>								<b>11,59,63,041</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,57,63,791</b>	<b>11,59,54,641</b>							
<b>Total of Month :</b>								<b>11,59,63,041</b>	<b>8,400</b>	<b>1,64,450</b>	<b>26,400</b>	<b>11,57,63,791</b>	<b>11,59,54,641</b>							
<b>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	1,59,223	0	25,000	0	1,34,223	1,59,223		
						Voted-Sixth-Schedule-Garo	316	Voucher	89,925	0	7,000	4,400	78,525	89,925		
						Voted-Sixth-Schedule-Garo	317	Voucher	10,62,643	7,000	1,38,450	22,000	8,95,193	10,55,643		
						Voted-Sixth-Schedule-Garo	679	Voucher	63,444	0	0	0	63,444	63,444		
						Voted-Sixth-Schedule-Garo	808	Voucher	1,48,974	0	0	0	1,48,974	1,48,974		
						<b>Total Object Head-- I :</b>						<b>15,24,209</b>	<b>7,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>13,20,359</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1405	Voucher	74,823	0	0	0	74,823	74,823		
						Voted-Sixth-Schedule-Garo	1406	Voucher	42,210	0	0	0	42,210	42,210		
						<b>Total Object Head-- 2 :</b>						<b>1,17,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,033</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	668	Voucher	24,558	0	0	0	24,558	24,558		
						Voted-Sixth-Schedule-Garo	670	Voucher	24,558	0	0	0	24,558	24,558		
						Voted-Sixth-Schedule-Garo	681	Voucher	7,890	0	0	0	7,890	7,890		
						Voted-Sixth-Schedule-Garo	693	Voucher	7,890	0	0	0	7,890	7,890		
					<b>Total Object Head-- II :</b>						<b>64,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,896</b>	<b>64,896</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1118	Voucher	61,510	0	0	0	61,510	61,510		
						Voted-Sixth-Schedule-Garo	1119	Voucher	40,840	0	0	0	40,840	40,840		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Tura Treasury																						
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																						
<b>Month of Account:</b>		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1120	Voucher	1,07,650	0	0	0	1,07,650	1,07,650										
									<b>Total Object Head-- 13 :</b>								<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>		
									<b>Total Sub Head :</b>								<b>19,16,138</b>	<b>7,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>17,12,288</b>	<b>19,09,138</b>		
									<b>Total Minor Head 101 :</b>								<b>19,16,138</b>	<b>7,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>17,12,288</b>	<b>19,09,138</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1114	Voucher	3,44,950	0	0	0	3,44,950	3,44,950			
																Voted-Sixth-Schedule-Garo	1116	Voucher	3,00,023	0	0	0	3,00,023	3,00,023
																General-Voted	1503	Voucher	1,94,29,373	0	0	0	1,94,29,373	1,94,29,373
																General-Voted	1504	Voucher	1,13,84,072	0	0	0	1,13,84,072	1,13,84,072
																Voted-Sixth-Schedule-Garo	3064	Challan	-96,356	0	0	0	-96,356	-96,356
																Voted-Sixth-Schedule-Garo	326	Voucher	9,52,421	0	0	0	9,52,421	9,52,421
Voted-Sixth-Schedule-Garo	688	Voucher	4,84,312	0	0	0	4,84,312	4,84,312																
<b>Total Object Head-- 31 :</b>								<b>3,27,98,795</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,98,795</b>	<b>3,27,98,795</b>				
<b>Total Sub Head :</b>								<b>3,27,98,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,98,795</b>	<b>3,27,98,795</b>											
(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	687	Voucher	93,000	0	0	0	93,000	93,000													
						<b>Total Object Head-- 31 :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>					
						<b>Total Sub Head :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>					
<b>Total Minor Head 110 :</b>								<b>3,28,91,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,91,795</b>	<b>3,28,91,795</b>											

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b> JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
<b>Total Sub Major Head 2 :</b>									3,48,07,933	7,000	1,70,450	26,400	3,48,00,933				
<b>Total Major Head 2202 :</b>									3,48,07,933	7,000	1,70,450	26,400	3,48,00,933				
<b>Total of Month :</b>									3,48,07,933	7,000	1,70,450	26,400	3,48,00,933				
<b>Month of Account:</b> AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	98,011	0	7,000	4,400	98,011				
						Voted-Sixth-Schedule-Garo	118	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799			
						Voted-Sixth-Schedule-Garo	94	Voucher	10,91,681	7,000	1,43,450	22,000	9,19,231	10,84,681			
					<b>Total Object Head-- 1 :</b>					13,53,491	7,000	1,75,450	26,400	11,44,641	13,46,491		
					02. Wages	Voted-Sixth-Schedule-Garo	717	Voucher	63,510	0	0	0	63,510	63,510			
				<b>Total Object Head-- 2 :</b>					63,510	0	0	0	63,510	63,510			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1435	Voucher	32,383	0	0	0	32,383	32,383			
				<b>Total Object Head-- 14 :</b>					32,383	0	0	0	32,383	32,383			
				<b>Total Sub Head :</b>									14,49,384	7,000	1,75,450	26,400	14,42,384
				<b>Total Minor Head 101 :</b>									14,49,384	7,000	1,75,450	26,400	14,42,384



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1010	Voucher	2,67,19,808	0	0	0	2,67,19,808	2,67,19,808						
						Voted-Sixth-Schedule-Garo	1017	Voucher	47,52,000	0	0	0	47,52,000	47,52,000						
						Voted-Sixth-Schedule-Garo	861	Voucher	20,54,412	0	0	0	20,54,412	20,54,412						
						Voted-Sixth-Schedule-Garo	864	Voucher	1,78,694	0	0	0	1,78,694	1,78,694						
					<b>Total Object Head-- 31 :</b>								<b>3,37,04,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,04,914</b>	<b>3,37,04,914</b>		
					<b>Total Sub Head :</b>								<b>3,37,04,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,04,914</b>	<b>3,37,04,914</b>		
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1150	Voucher	17,96,938	0	0	0	17,96,938	17,96,938					
							<b>Total Object Head-- 31 :</b>								<b>17,96,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,96,938</b>	<b>17,96,938</b>
							<b>Total Sub Head :</b>								<b>17,96,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,96,938</b>	<b>17,96,938</b>
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1011	Voucher	11,60,000	0	0	0	11,60,000	11,60,000					
							Voted-Sixth-Schedule-Garo	1015	Voucher	85,26,000	0	0	0	85,26,000	85,26,000					
							Voted-Sixth-Schedule-Garo	1016	Voucher	84,10,000	0	0	0	84,10,000	84,10,000					
							Voted-Sixth-Schedule-Garo	1208	Voucher	26,10,000	0	0	0	26,10,000	26,10,000					
							General-Voted	1260	Voucher	4,64,000	0	0	0	4,64,000	4,64,000					
							Voted-Sixth-Schedule-Garo	1264	Voucher	17,40,000	0	0	0	17,40,000	17,40,000					
<b>Total Object Head-- 31 :</b>								<b>2,29,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,10,000</b>	<b>2,29,10,000</b>							
<b>Total Sub Head :</b>								<b>2,29,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,10,000</b>	<b>2,29,10,000</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1206	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1207	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1209	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1211	Voucher	72,000	0	0	0	72,000	72,000							
							1213	Voucher	1,44,000	0	0	0	1,44,000	1,44,000							
							1216	Voucher	3,60,000	0	0	0	3,60,000	3,60,000							
							1262	Voucher	1,08,000	0	0	0	1,08,000	1,08,000							
							135	Voucher	54,000	0	0	0	54,000	54,000							
							<b>Total Object Head-- 31 :</b>								<b>18,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,18,000</b>	<b>18,18,000</b>	
							<b>Total Sub Head :</b>								<b>18,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,18,000</b>	<b>18,18,000</b>	
							2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1014	Voucher	12,40,000	0	0	0	12,40,000	12,40,000
														1210	Voucher	12,40,000	0	0	0	12,40,000	12,40,000
														1212	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
														1214	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
1215	Voucher	12,40,000	0	0	0	12,40,000								12,40,000							
1261	Voucher	4,34,000	0	0	0	4,34,000								4,34,000							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1263	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
<b>Total Object Head-- 31 :</b>									<b>49,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,60,000</b>	<b>49,60,000</b>
<b>Total Sub Head :</b>									<b>49,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,60,000</b>	<b>49,60,000</b>
<b>Total Minor Head 110 :</b>									<b>6,51,89,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,89,852</b>	<b>6,51,89,852</b>
<b>Total Sub Major Head 2 :</b>									<b>6,66,39,236</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>6,64,30,386</b>	<b>6,66,32,236</b>
<b>Total Major Head 2202 :</b>									<b>6,66,39,236</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>6,64,30,386</b>	<b>6,66,32,236</b>
<b>Total of Month :</b>									<b>6,66,39,236</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>6,64,30,386</b>	<b>6,66,32,236</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	457	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799
<b>Total Object Head-- 1 :</b>									<b>13,53,491</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>11,44,641</b>	<b>13,46,491</b>
<b>Total Object Head-- 2 :</b>									<b>63,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,510</b>	<b>63,510</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1244	Voucher	49,116	0	0	0	49,116	49,116				
						Voted-Sixth-Schedule-Garo	1259	Voucher	6,030	0	0	6,030	6,030					
						Voted-Sixth-Schedule-Garo	1260	Voucher	4,800	0	0	4,800	4,800					
					<b>Total Object Head-- 11 :</b>								<b>59,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,946</b>	<b>59,946</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	955	Voucher	1,10,049	0	0	1,10,049	1,10,049					
						Voted-Sixth-Schedule-Garo	956	Voucher	99,951	0	0	99,951	99,951					
						<b>Total Object Head-- 13 :</b>								<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>
					<b>Total Sub Head :</b>								<b>16,86,947</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>14,78,097</b>	<b>16,79,947</b>
					<b>Total Minor Head 101 :</b>								<b>16,86,947</b>	<b>7,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>14,78,097</b>	<b>16,79,947</b>
					104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1154	Voucher	20,600	0	0	0	20,600	20,600	
<b>Total Object Head-- 36 :</b>									<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>					
<b>Total Sub Head :</b>									<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>					
<b>Total Minor Head 104 :</b>									<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>					
104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1155	Voucher	55,000	0	0	0	55,000	55,000						
				<b>Total Object Head-- 32 :</b>								<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>		
				<b>Total Sub Head :</b>								<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>		
				<b>Total Minor Head 104 :</b>								<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>		
110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1175	Voucher	21,78,000	0	0	0	21,78,000	21,78,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1186	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	451	Voucher	2,02,14,093	0	0	0	2,02,14,093	2,02,14,093
						Voted-Sixth-Schedule-Garo	506	Voucher	10,41,839	0	0	0	10,41,839	10,41,839
						General-Voted	803	Voucher	85,39,995	0	0	0	85,39,995	85,39,995
						<b>Total Object Head-- 31 :</b>			<b>3,21,71,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,71,927</b>	<b>3,21,71,927</b>
			<b>Total Sub Head :</b>			<b>3,21,71,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,71,927</b>	<b>3,21,71,927</b>			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	442	Voucher	8,98,040	0	0	0	8,98,040	8,98,040
						<b>Total Object Head-- 31 :</b>			<b>8,98,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,040</b>	<b>8,98,040</b>
						<b>Total Sub Head :</b>			<b>8,98,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,040</b>	<b>8,98,040</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1039	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Garo	1191	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
						General-Voted	1194	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						General-Voted	448	Voucher	4,64,000	0	0	0	4,64,000	4,64,000
						General-Voted	449	Voucher	37,99,000	0	0	0	37,99,000	37,99,000
						Voted-Sixth-Schedule-Garo	504	Voucher	19,14,000	0	0	0	19,14,000	19,14,000
Voted-Sixth-Schedule-Garo	505	Voucher				42,05,000	0	0	0	42,05,000	42,05,000			
Voted-Sixth-Schedule-Garo	795	Voucher				30,16,000	0	0	0	30,16,000	30,16,000			
General-Voted	801	Voucher				2,32,000	0	0	0	2,32,000	2,32,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	802	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	823	Voucher	6,38,000	0	0	6,38,000	6,38,000			
					Voted-Sixth-Schedule-Garo	824	Voucher	5,22,000	0	0	5,22,000	5,22,000			
					<b>Total Object Head-- 31 :</b>					<b>1,61,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,82,000</b>	<b>1,61,82,000</b>
					<b>Total Sub Head :</b>					<b>1,61,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,82,000</b>	<b>1,61,82,000</b>
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1184	Voucher	36,000	0	0	36,000	36,000
								Voted-Sixth-Schedule-Garo	792	Voucher	1,62,000	0	0	1,62,000	1,62,000
								Voted-Sixth-Schedule-Garo	798	Voucher	2,34,000	0	0	2,34,000	2,34,000
								Voted-Sixth-Schedule-Garo	799	Voucher	3,24,000	0	0	3,24,000	3,24,000
								Voted-Sixth-Schedule-Garo	821	Voucher	1,98,000	0	0	1,98,000	1,98,000
								General-Voted	826	Voucher	72,000	0	0	72,000	72,000
								<b>Total Object Head-- 31 :</b>					<b>10,26,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>					<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1170	Voucher	93,000	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1171	Voucher	93,000	0	0	93,000	93,000
Voted-Sixth-Schedule-Garo	1173	Voucher	2,79,000	0				0	2,79,000	2,79,000					
Voted-Sixth-Schedule-Garo	1177	Voucher													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1177		31,000	0	0	0	0	31,000	31,000
							1178	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
							1180	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
							1182	Voucher	93,000	0	0	0	93,000	93,000	
							1188	Voucher	2,79,000	0	0	0	2,79,000	2,79,000	
							1189	Voucher	2,79,000	0	0	0	2,79,000	2,79,000	
							1237	Voucher	2,17,000	0	0	0	2,17,000	2,17,000	
							794	Voucher	3,10,000	0	0	0	3,10,000	3,10,000	
							796	Voucher	20,46,000	0	0	0	20,46,000	20,46,000	
							820	Voucher	7,75,000	0	0	0	7,75,000	7,75,000	
							822	Voucher	5,58,000	0	0	0	5,58,000	5,58,000	
							825	Voucher	41,476	0	0	0	41,476	41,476	
							827	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
							<b>Total Object Head-- 31 :</b>								
<b>Total Sub Head :</b>									<b>55,59,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,59,476</b>	<b>55,59,476</b>	
			(43) Meghalaya Aided Schools Employees Death	0	31. Grants-In-Aid (Salary)	General-Voted	1417	Voucher	10,50,000	0	0	0	0	10,50,000	10,50,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	10,50,000	0	0	0	10,50,000	10,50,000
									<b>Total Sub Head :</b>	10,50,000	0	0	0	10,50,000	10,50,000
									<b>Total Minor Head 110 :</b>	5,68,87,443	0	0	0	5,68,87,443	5,68,87,443
									<b>Total Sub Major Head 2 :</b>	5,86,49,990	7,000	1,75,450	26,400	5,84,41,140	5,86,42,990
									<b>Total Major Head 2202 :</b>	5,86,49,990	7,000	1,75,450	26,400	5,84,41,140	5,86,42,990
									<b>Total of Month :</b>	5,86,49,990	7,000	1,75,450	26,400	5,84,41,140	5,86,42,990
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	10,91,681	1,000	1,38,450	22,000	9,30,231	10,90,681	
						Voted-Sixth-Schedule-Garo	160	Voucher	98,011	0	7,000	4,400	86,611	98,011	
						Voted-Sixth-Schedule-Garo	467	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799	
									<b>Total Object Head-- 1 :</b>	13,53,491	1,000	1,70,450	26,400	11,55,641	13,52,491
						02. Wages	72	Voucher	51,562	0	0	0	51,562	51,562	
									<b>Total Object Head-- 2 :</b>	51,562	0	0	0	51,562	51,562
									<b>Total Sub Head :</b>	14,05,053	1,000	1,70,450	26,400	12,07,203	14,04,053



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
				<b>Total Minor Head 101 :</b>					<b>14,05,053</b>	<b>1,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>12,07,203</b>	<b>14,04,053</b>			
2202	02	101	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1145	Voucher	10,41,839	0	0	0	10,41,839	10,41,839		
							Voted-Sixth-Schedule-Garo	713	Voucher	2,26,14,197	0	0	0	2,26,14,197	2,26,14,197		
							Voted-Sixth-Schedule-Garo	716	Voucher	60,96,561	0	0	0	60,96,561	60,96,561		
							Voted-Sixth-Schedule-Garo	718	Voucher	23,76,000	0	0	0	23,76,000	23,76,000		
							<b>Total Object Head-- 31 :</b>				<b>3,21,28,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,28,597</b>	<b>3,21,28,597</b>	
							<b>Total Sub Head :</b>				<b>3,21,28,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,28,597</b>	<b>3,21,28,597</b>	
							(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1006	Voucher	8,98,040	0	0	0	8,98,040	8,98,040
									Voted-Sixth-Schedule-Garo	1103	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
									Voted-Sixth-Schedule-Garo	1429	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
									Voted-Sixth-Schedule-Garo	1753	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
Voted-Sixth-Schedule-Garo	1760	Voucher	1,40,000	0	0	0			1,40,000	1,40,000							
<b>Total Object Head-- 31 :</b>				<b>17,38,040</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>17,38,040</b>	<b>17,38,040</b>						
<b>Total Sub Head :</b>				<b>17,38,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,38,040</b>	<b>17,38,040</b>								
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1028	Voucher	7,54,000	0	0	0	7,54,000	7,54,000							
		Voted-Sixth-Schedule-Garo	1029	Voucher	4,06,000	0	0	0	4,06,000	4,06,000							
		Voted-Sixth-Schedule-Garo	1134	Voucher													

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1134		1,45,000	0	0	0	1,45,000	1,45,000				
					Voted-Sixth-Schedule-Garo		1138	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-Schedule-Garo		1311	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
					Voted-Sixth-Schedule-Garo		1418	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
					General-Voted		783	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					Voted-Sixth-Schedule-Garo		784	Voucher	87,000	0	0	0	87,000	87,000				
					Voted-Sixth-Schedule-Garo		785	Voucher	25,81,000	0	0	0	25,81,000	25,81,000				
					Voted-Sixth-Schedule-Garo		786	Voucher	42,34,000	0	0	0	42,34,000	42,34,000				
					Voted-Sixth-Schedule-Garo		790	Voucher	6,96,000	0	0	0	6,96,000	6,96,000				
					Voted-Sixth-Schedule-Garo		791	Voucher	35,96,000	0	0	0	35,96,000	35,96,000				
					<b>Total Object Head-- 31 :</b>								<b>1,34,85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,85,000</b>	<b>1,34,85,000</b>
					<b>Total Sub Head :</b>								<b>1,34,85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,85,000</b>	<b>1,34,85,000</b>
								(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1002	Voucher	3,96,000	0	0	0	3,96,000
Voted-Sixth-Schedule-Garo		1025	Voucher	36,000						0	0	0	36,000	36,000				
General-Voted		1026	Voucher	36,000						0	0	0	36,000	36,000				
Voted-Sixth-Schedule-Garo		1107	Voucher	36,000						0	0	0	36,000	36,000				

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1320	Voucher	36,000	0	0	0	36,000	36,000							
							1419	Voucher	18,000	0	0	0	18,000	18,000							
							989	Voucher	1,80,000	0	0	0	1,80,000	1,80,000							
							990	Voucher	1,80,000	0	0	0	1,80,000	1,80,000							
							<b>Total Object Head-- 31 :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>	
							<b>Total Sub Head :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>	
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1001	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
														1003	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
														1004	Voucher	11,16,000	0	0	0	11,16,000	11,16,000
														1012	Voucher	3,72,000	0	0	0	3,72,000	3,72,000
														1018	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
														1019	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
														1020	Voucher	5,58,000	0	0	0	5,58,000	5,58,000
														1024	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
1108	Voucher	1,24,000	0	0	0	1,24,000								1,24,000							
1109	Voucher	31,000	0	0	0	31,000								31,000							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b> Education and Human Resource Department																														
<b>Treasury :</b> Tura Treasury																														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																														
<b>Month of Account:</b> OCT/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1110	Voucher	1,24,000	0	0	0	1,24,000	1,24,000															
								1111	Voucher	93,000	0	0	0	93,000	93,000															
								1112	Voucher	1,24,000	0	0	0	1,24,000	1,24,000															
								1321	Voucher	62,000	0	0	0	62,000	62,000															
								1420	Voucher	31,000	0	0	0	31,000	31,000															
								<b>Total Object Head-- 31 :</b>									<b>43,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,09,000</b>	<b>43,09,000</b>								
								<b>Total Sub Head :</b>									<b>43,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,09,000</b>	<b>43,09,000</b>								
								(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratutities	0	31. Grants-In-Aid (Salary)	General-Voted	1102	Voucher			3,50,000	0	0	0	3,50,000	3,50,000									
																<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
																<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>									<b>5,29,28,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,28,637</b>	<b>5,29,28,637</b>																
<b>Total Sub Major Head 2 :</b>									<b>5,43,33,690</b>	<b>1,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>5,41,35,840</b>	<b>5,43,32,690</b>																
<b>Total Major Head 2202 :</b>									<b>5,43,33,690</b>	<b>1,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>5,41,35,840</b>	<b>5,43,32,690</b>																
<b>Total of Month :</b>									<b>5,43,33,690</b>	<b>1,000</b>	<b>1,70,450</b>	<b>26,400</b>	<b>5,41,35,840</b>	<b>5,43,32,690</b>																
<b>Month of Account:</b> NOV/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	-	7610																	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1065	Voucher	82,368	0	0	0	82,368	82,368				
						Voted-Sixth-Schedule-Garo	1066	Voucher	7,332	0	0	7,332	7,332					
						Voted-Sixth-Schedule-Garo	155	Voucher	10,91,681	1,000	1,43,450	22,000	9,25,231	10,90,681				
						Voted-Sixth-Schedule-Garo	156	Voucher	98,011	0	32,000	4,400	61,611	98,011				
					<b>Total Object Head-- 1 :</b>								<b>12,79,392</b>	<b>1,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>10,76,542</b>	<b>12,78,392</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	454	Voucher	53,340	0	0	0	53,340	53,340				
						<b>Total Object Head-- 2 :</b>								<b>53,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,340</b>
					<b>Total Sub Head :</b>								<b>13,32,732</b>	<b>1,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>11,29,882</b>	<b>13,31,732</b>
					<b>Total Minor Head 101 :</b>								<b>13,32,732</b>	<b>1,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>11,29,882</b>	<b>13,31,732</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1213	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
Voted-Sixth-Schedule-Garo	592	Voucher	2,26,38,652	0					0	0	2,26,38,652	2,26,38,652						
Voted-Sixth-Schedule-Garo	600	Voucher	10,41,839	0					0	0	10,41,839	10,41,839						
Voted-Sixth-Schedule-Garo	824	Voucher	21,78,000	0					0	0	21,78,000	21,78,000						
Voted-Sixth-Schedule-Garo	825	Voucher	59,80,650	0					0	0	59,80,650	59,80,650						
<b>Total Object Head-- 31 :</b>									<b>3,20,37,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,37,141</b>	<b>3,20,37,141</b>				
<b>Total Sub Head :</b>								<b>3,20,37,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,37,141</b>	<b>3,20,37,141</b>					

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	793	Voucher	60,000	0	0	0	60,000	60,000		
					General-Voted	874	Voucher	8,98,040	0	0	8,98,040	8,98,040			
				<b>Total Object Head-- 31 :</b>					<b>9,58,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,58,040</b>	<b>9,58,040</b>	
				<b>Total Sub Head :</b>					<b>9,58,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,58,040</b>	<b>9,58,040</b>	
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1036	Voucher	2,03,000	0	0	2,03,000	2,03,000		
						Voted-Sixth-Schedule-Garo	1357	Voucher	2,03,000	0	0	2,03,000	2,03,000		
						Voted-Sixth-Schedule-Garo	789	Voucher	87,000	0	0	87,000	87,000		
						Voted-Sixth-Schedule-Garo	826	Voucher	58,22,440	0	0	58,22,440	58,22,440		
						Voted-Sixth-Schedule-Garo	828	Voucher	23,49,000	0	0	23,49,000	23,49,000		
						Voted-Sixth-Schedule-Garo	829	Voucher	2,03,000	0	0	2,03,000	2,03,000		
			Voted-Sixth-Schedule-Garo			835	Voucher	11,98,350	0	0	11,98,350	11,98,350			
			<b>Total Object Head-- 31 :</b>					<b>1,00,65,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,65,790</b>	<b>1,00,65,790</b>		
			<b>Total Sub Head :</b>					<b>1,00,65,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,65,790</b>	<b>1,00,65,790</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	1048	Voucher	18,000	0	0	18,000	18,000			
					Voted-Sixth-Schedule-Garo	1049	Voucher	36,000	0	0	36,000	36,000			
					Voted-Sixth-Schedule-Garo	1051	Voucher	36,000	0	0	36,000	36,000			
					Voted-Sixth-Schedule-Garo	1331	Voucher								

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																					
<b>Month of Account:</b> NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1331		1,08,000	0	0	0	1,08,000	1,08,000							
							1348	Voucher	18,000	0	0	0	18,000	18,000							
							787	Voucher	5,40,000	0	0	0	5,40,000	5,40,000							
							841	Voucher	18,000	0	0	0	18,000	18,000							
							842	Voucher	36,000	0	0	0	36,000	36,000							
							875	Voucher	1,08,000	0	0	0	1,08,000	1,08,000							
							<b>Total Object Head-- 31 :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>	
							<b>Total Sub Head :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>	
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1044	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
														1045	Voucher	62,000	0	0	0	62,000	62,000
														1046	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
														1047	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
														1050	Voucher	31,000	0	0	0	31,000	31,000
														1346	Voucher	93,000	0	0	0	93,000	93,000
1347	Voucher	31,000	0	0	0	31,000								31,000							
1362	Voucher	31,000	0	0	0	31,000								31,000							
1363	Voucher	31,000	0	0	0	31,000								31,000							

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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																					
<b>Month of Account:</b> NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1616	Voucher	62,000	0	0	0	62,000	62,000							
						General-Voted	684	Voucher	1,24,000	0	0	0	1,24,000	1,24,000							
						Voted-Sixth-Schedule-Garo	685	Voucher	8,68,000	0	0	0	8,68,000	8,68,000							
						Voted-Sixth-Schedule-Garo	843	Voucher	4,34,000	0	0	0	4,34,000	4,34,000							
						Voted-Sixth-Schedule-Garo	844	Voucher	1,86,000	0	0	0	1,86,000	1,86,000							
					<b>Total Object Head-- 31 :</b>								<b>25,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,73,000</b>	<b>25,73,000</b>			
					<b>Total Sub Head :</b>								<b>25,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,73,000</b>	<b>25,73,000</b>			
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1722	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					
								<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
								<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>								<b>4,69,01,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,01,971</b>	<b>4,69,01,971</b>								
<b>Total Sub Major Head 2 :</b>								<b>4,82,34,703</b>	<b>1,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>4,80,31,853</b>	<b>4,82,33,703</b>								
<b>Total Major Head 2202 :</b>								<b>4,82,34,703</b>	<b>1,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>4,80,31,853</b>	<b>4,82,33,703</b>								
<b>Total of Month :</b>								<b>4,82,34,703</b>	<b>1,000</b>	<b>1,75,450</b>	<b>26,400</b>	<b>4,80,31,853</b>	<b>4,82,33,703</b>								
<b>Month of Account:</b> DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									



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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1487	Voucher	99,844	0	7,000	4,400	88,444	99,844				
						Voted-Sixth-Schedule-Garo	1488	Voucher	11,12,273	0	1,51,950	22,000	9,38,323	11,12,273				
						Voted-Sixth-Schedule-Garo	226	Voucher	11,12,273	0	1,51,950	22,000	9,38,323	11,12,273				
						Voted-Sixth-Schedule-Garo	227	Voucher	99,844	0	32,000	4,400	63,444	99,844				
					<b>Total Object Head-- 1 :</b>								<b>24,24,234</b>	<b>0</b>	<b>3,42,900</b>	<b>52,800</b>	<b>20,28,534</b>	<b>24,24,234</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	51,562	0	0	0	51,562	51,562				
						Voted-Sixth-Schedule-Garo	2129	Voucher	14,229	0	0	0	14,229	14,229				
						Voted-Sixth-Schedule-Garo	2277	Voucher	53,610	0	0	0	53,610	53,610				
					<b>Total Object Head-- 2 :</b>								<b>1,19,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,401</b>	<b>1,19,401</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2089	Voucher	1,07,975	0	0	0	1,07,975	1,07,975				
						Voted-Sixth-Schedule-Garo	2090	Voucher	1,02,025	0	0	0	1,02,025	1,02,025				
					<b>Total Object Head-- 13 :</b>								<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
					<b>Total Sub Head :</b>								<b>27,53,635</b>	<b>0</b>	<b>3,42,900</b>	<b>52,800</b>	<b>23,57,935</b>	<b>27,53,635</b>
					<b>Total Minor Head 101 :</b>								<b>27,53,635</b>	<b>0</b>	<b>3,42,900</b>	<b>52,800</b>	<b>23,57,935</b>	<b>27,53,635</b>
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2092	Voucher	10,41,839	0	0	0	10,41,839	10,41,839						
				Voted-Sixth-Schedule-Garo	2134	Voucher	2,81,61,289	0	0	0	2,81,61,289	2,81,61,289						

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b> DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2175	Voucher	23,76,000	0	0	0	23,76,000	23,76,000						
							2579	Voucher	1,78,002	0	0	0	1,78,002	1,78,002						
							2598	Voucher	6,77,558	0	0	0	6,77,558	6,77,558						
							611	Voucher	2,42,31,412	0	0	0	2,42,31,412	2,42,31,412						
							621	Voucher	43,93,828	0	0	0	43,93,828	43,93,828						
							755	Voucher	10,41,839	0	0	0	10,41,839	10,41,839						
							857	Voucher	17,82,000	0	0	0	17,82,000	17,82,000						
							863	Voucher	5,94,000	0	0	0	5,94,000	5,94,000						
							<b>Total Object Head-- 31 :</b>								<b>6,44,77,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,44,77,767</b>	<b>6,44,77,767</b>
							<b>Total Sub Head :</b>								<b>6,44,77,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,44,77,767</b>	<b>6,44,77,767</b>
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1219	Voucher	20,000	0	0	0	20,000	20,000						
							1220	Voucher	1,68,572	0	0	0	1,68,572	1,68,572						
							1790	Voucher	2,61,000	0	0	0	2,61,000	2,61,000						
							1983	Voucher	40,000	0	0	0	40,000	40,000						
							2101	Voucher	8,98,040	0	0	0	8,98,040	8,98,040						
							2145	Voucher	13,92,000	0	0	0	13,92,000	13,92,000						

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2176	Voucher	87,000	0	0	0	87,000	87,000				
					Voted-Sixth-Schedule-Garo		2177	Voucher	13,92,000	0	0	0	13,92,000	13,92,000				
					Voted-Sixth-Schedule-Garo		2319	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-Schedule-Garo		2320	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					Voted-Sixth-Schedule-Garo		2321	Voucher	57,143	0	0	0	57,143	57,143				
					Voted-Sixth-Schedule-Garo		2322	Voucher	80,000	0	0	0	80,000	80,000				
					Voted-Sixth-Schedule-Garo		2573	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					Voted-Sixth-Schedule-Garo		2587	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					General-Voted		636	Voucher	8,98,040	0	0	0	8,98,040	8,98,040				
					Voted-Sixth-Schedule-Garo		892	Voucher	3,68,000	0	0	0	3,68,000	3,68,000				
					Voted-Sixth-Schedule-Garo		922	Voucher	41,76,000	0	0	0	41,76,000	41,76,000				
					Voted-Sixth-Schedule-Garo		924	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
					<b>Total Object Head-- 31 :</b>								<b>1,19,29,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,29,795</b>	<b>1,19,29,795</b>
					<b>Total Sub Head :</b>								<b>1,19,29,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,29,795</b>	<b>1,19,29,795</b>
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2093	Voucher	13,05,000	0	0	0	13,05,000	13,05,000				
					Voted-Sixth-Schedule-Garo		2132	Voucher	66,12,000	0	0	0	66,12,000	66,12,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2172	Voucher	30,74,000	0	0	0	30,74,000	30,74,000	
					Voted-Sixth-Schedule-Garo	2287	Voucher	8,70,000	0	0	0	8,70,000	8,70,000	
					Voted-Sixth-Schedule-Garo	2318	Voucher	16,24,000	0	0	0	16,24,000	16,24,000	
					Voted-Sixth-Schedule-Garo	2571	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	2572	Voucher	5,22,000	0	0	0	5,22,000	5,22,000	
					General-Voted	2580	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					General-Voted	2581	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
					General-Voted	2582	Voucher	29,000	0	0	0	29,000	29,000	
					Voted-Sixth-Schedule-Garo	2599	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Voted-Sixth-Schedule-Garo	2600	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
					Voted-Sixth-Schedule-Garo	2601	Voucher	2,30,000	0	0	0	2,30,000	2,30,000	
					General-Voted	2602	Voucher	1,54,350	0	0	0	1,54,350	1,54,350	
					Voted-Sixth-Schedule-Garo	2618	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	2624	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					Voted-Sixth-Schedule-Garo	756	Voucher	12,47,000	0	0	0	12,47,000	12,47,000	
					Voted-Sixth-Schedule-Garo	891	Voucher	57,13,000	0	0	0	57,13,000	57,13,000	
					Voted-Sixth-Schedule-Garo	893	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		897	Voucher	9,86,000	0	0	0	9,86,000	9,86,000				
					Voted-Sixth-Schedule-Garo		941	Voucher	9,28,000	0	0	0	9,28,000	9,28,000				
					Voted-Sixth-Schedule-Garo		996	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
					<b>Total Object Head-- 31 :</b>								<b>2,54,93,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,93,350</b>	<b>2,54,93,350</b>
					<b>Total Sub Head :</b>								<b>2,54,93,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,93,350</b>	<b>2,54,93,350</b>
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2281	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
									Voted-Sixth-Schedule-Garo		2583	Voucher	54,000	0	0	0	54,000	54,000
									General-Voted		2585	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
									Voted-Sixth-Schedule-Garo		2590	Voucher	72,000	0	0	0	72,000	72,000
									General-Voted		2595	Voucher	54,000	0	0	0	54,000	54,000
									General-Voted		2597	Voucher	36,000	0	0	0	36,000	36,000
									Voted-Sixth-Schedule-Garo		2603	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
									Voted-Sixth-Schedule-Garo		2604	Voucher	72,000	0	0	0	72,000	72,000
									Voted-Sixth-Schedule-Garo		2605	Voucher	54,000	0	0	0	54,000	54,000
Voted-Sixth-Schedule-Garo		2606	Voucher	1,08,000					0	0	0	1,08,000	1,08,000					
Voted-Sixth-Schedule-Garo		2607	Voucher	1,80,000	0	0	0	1,80,000	1,80,000									
Voted-Sixth-Schedule-Garo		2608	Voucher	54,000	0	0	0	54,000	54,000									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2625	Voucher	54,000	0	0	0	54,000	54,000					
						General-Voted	613	Voucher	54,000	0	0	0	54,000	54,000					
						General-Voted	614	Voucher	36,000	0	0	0	36,000	36,000					
						Voted-Sixth-Schedule-Garo	633	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
						Voted-Sixth-Schedule-Garo	635	Voucher	36,000	0	0	0	36,000	36,000					
						Voted-Sixth-Schedule-Garo	637	Voucher	72,000	0	0	0	72,000	72,000					
						Voted-Sixth-Schedule-Garo	640	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	641	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Garo	650	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Garo	654	Voucher	36,000	0	0	0	36,000	36,000					
						<b>Total Object Head-- 31 :</b>								<b>24,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,12,000</b>	<b>24,12,000</b>
						<b>Total Sub Head :</b>								<b>24,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,12,000</b>	<b>24,12,000</b>
						2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2107	Voucher	11,16,000	0	0	0	11,16,000
Voted-Sixth-Schedule-Garo	2173	Voucher	12,09,000	0	0							0	12,09,000	12,09,000					
Voted-Sixth-Schedule-Garo	2182	Voucher	4,96,000	0	0							0	4,96,000	4,96,000					
Voted-Sixth-Schedule-Garo	2183	Voucher	11,16,000	0	0							0	11,16,000	11,16,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2574	Voucher	3,72,000	0	0	0	3,72,000	3,72,000
						Voted-Sixth-Schedule-Garo	2575	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
						Voted-Sixth-Schedule-Garo	2576	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
						Voted-Sixth-Schedule-Garo	2577	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	2584	Voucher	2,17,000	0	0	0	2,17,000	2,17,000
						Voted-Sixth-Schedule-Garo	2586	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2591	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2592	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted	2593	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	2594	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	2609	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2610	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	2611	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2612	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2613	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	2614	Voucher	62,000	0	0	0	62,000	62,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2615	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2617	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	2626	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2627	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	2628	Voucher	14,88,000	0	0	0	14,88,000	14,88,000	
						General-Voted	634	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	638	Voucher	7,75,000	0	0	0	7,75,000	7,75,000	
						Voted-Sixth-Schedule-Garo	639	Voucher	62,000	0	0	0	62,000	62,000	
						General-Voted	642	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	647	Voucher	4,34,000	0	0	0	4,34,000	4,34,000	
						Voted-Sixth-Schedule-Garo	648	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo	649	Voucher	5,58,000	0	0	0	5,58,000	5,58,000	
						Voted-Sixth-Schedule-Garo	652	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	653	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	655	Voucher	62,000	0	0	0	62,000	62,000	
<b>Total Object Head-- 31 :</b>									<b>1,03,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,23,000</b>	<b>1,03,23,000</b>	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				1,03,23,000	0	0	0	1,03,23,000	1,03,23,000
					<b>Total Minor Head 110 :</b>				11,46,35,912	0	0	0	11,46,35,912	11,46,35,912
					<b>Total Sub Major Head 2 :</b>				11,73,89,547	0	3,42,900	52,800	11,69,93,847	11,73,89,547
					<b>Total Major Head 2202 :</b>				11,73,89,547	0	3,42,900	52,800	11,69,93,847	11,73,89,547
					<b>Total of Month :</b>				11,73,89,547	0	3,42,900	52,800	11,69,93,847	11,73,89,547
					<b>Total of DDO 700006 :</b>				55,77,64,853	52,200	17,07,250	2,64,000	55,57,41,403	55,77,12,653
<b>Reconciliation Portion</b>														
<b>Month of Account:</b> 06/2024														
2202	2	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2336						-37,500
2202	2	1	(01) Head Quarter	0	06. Medical Treatment	State Plan	General-Voted	2336						37,500
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>55,77,12,653</b>
<b>Summary of DDO wise expenditure</b>														
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted								<b>0</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	700006	District School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,32,38,737
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,03,428
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-75,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,24,842
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,30,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	32,383
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	55,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	14,35,25,578
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	18,71,63,086
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	80,84,934
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,19,32,613
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,43,06,350
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	12,66,71,426

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills TuraSummary of DDO wise expenditure

2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	9,00,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	91,62,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	15,50,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,80,36,676
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	17,50,000
							55,77,12,653

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Voucher	27,121	0	10,000	2,200	14,921	27,121				
							572	Voucher	42,708	0	0	0	42,708	42,708				
							67	Voucher	51,37,853	8,400	5,12,330	13,200	46,03,923	51,29,453				
							801	Voucher	38,574	0	0	0	38,574	38,574				
							806	Voucher	2,64,928	0	0	0	2,64,928	2,64,928				
					<b>Total Object Head-- 1 :</b>								<b>55,11,184</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>49,65,054</b>	<b>55,02,784</b>
					02. Wages					Voted-Sixth-Schedule-Garo	495	Voucher	1,40,892	0	0	0	1,40,892	1,40,892
					<b>Total Object Head-- 2 :</b>								<b>1,40,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,892</b>	<b>1,40,892</b>
					<b>Total Sub Head :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>
					<b>Total Minor Head 109 :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>
<b>Total Sub Major Head 2 :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>					
<b>Total Major Head 2202 :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>					
<b>Total of Month :</b>								<b>56,52,076</b>	<b>8,400</b>	<b>5,22,330</b>	<b>15,400</b>	<b>51,05,946</b>	<b>56,43,676</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	51,37,853	8,400	4,73,330	13,200	46,42,923	51,29,453
						Voted-Sixth-Schedule-Garo	639	Voucher	27,121	0	10,000	2,200	14,921	27,121
						Voted-Sixth-Schedule-Garo	640	Voucher	1,57,245	0	0	0	1,57,245	1,57,245
						Voted-Sixth-Schedule-Garo	641	Voucher	98,202	0	0	0	98,202	98,202
						Voted-Sixth-Schedule-Garo	816	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	817	Voucher	16,452	0	0	0	16,452	16,452
						Voted-Sixth-Schedule-Garo	818	Voucher	17,904	0	0	0	17,904	17,904
						Voted-Sixth-Schedule-Garo	819	Voucher	25,529	0	0	0	25,529	25,529
						Voted-Sixth-Schedule-Garo	820	Voucher	70,905	0	0	0	70,905	70,905
						Voted-Sixth-Schedule-Garo	821	Voucher	1,39,753	0	0	0	1,39,753	1,39,753
						Voted-Sixth-Schedule-Garo	823	Voucher	83,992	0	0	0	83,992	83,992
						Voted-Sixth-Schedule-Garo	977	Voucher	3,772	0	0	0	3,772	3,772
						Voted-Sixth-Schedule-Garo	978	Voucher	7,759	0	0	0	7,759	7,759
<b>Total Object Head-- I :</b>									<b>58,46,766</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>53,39,636</b>	<b>58,38,366</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1103	Voucher	1,40,892	0	0	0	1,40,892	1,40,892

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,40,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,892</b>	<b>1,40,892</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1738	Challan		-8,254	0	0	0	-8,254	-8,254
					<b>Total Object Head-- 6 :</b>				<b>-8,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,254</b>	<b>-8,254</b>
					<b>Total Sub Head :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total Minor Head 109 :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total Sub Major Head 2 :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total Major Head 2202 :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
					<b>Total of Month :</b>				<b>59,79,404</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>54,72,274</b>	<b>59,71,004</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1231	Voucher		2,12,723	0	0	0	2,12,723	2,12,723
					Voted-Sixth-Schedule-Garo	1301	Voucher		1,07,460	0	0	0	1,07,460	1,07,460
					Voted-Sixth-Schedule-Garo	1634	Voucher		86,129	0	0	0	86,129	86,129
					Voted-Sixth-Schedule-Garo	747	Voucher		27,121	0	10,000	2,200	14,921	27,121
					Voted-Sixth-Schedule-Garo	748	Voucher		1,26,762	0	10,000	0	1,16,762	1,26,762

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	825	Voucher	1,16,668	0	0	0	1,16,668	1,16,668
						Voted-Sixth-Schedule-Garo	826	Voucher	968	0	0	0	968	968
						Voted-Sixth-Schedule-Garo	827	Voucher	1,18,615	0	0	0	1,18,615	1,18,615
						Voted-Sixth-Schedule-Garo	828	Voucher	9,194	0	0	0	9,194	9,194
						Voted-Sixth-Schedule-Garo	829	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	830	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Garo	831	Voucher	99,168	0	0	0	99,168	99,168
						Voted-Sixth-Schedule-Garo	832	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Garo	833	Voucher	59,610	0	0	0	59,610	59,610
						Voted-Sixth-Schedule-Garo	834	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth-Schedule-Garo	836	Voucher	1,16,606	0	0	0	1,16,606	1,16,606
						Voted-Sixth-Schedule-Garo	838	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	839	Voucher	1,36,966	0	0	0	1,36,966	1,36,966
						Voted-Sixth-Schedule-Garo	86	Voucher	50,11,091	8,400	4,63,330	13,200	45,26,161	50,02,691
<b>Total Object Head-- I :</b>									<b>63,12,904</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>58,05,774</b>	<b>63,04,504</b>
						06. Medical Treatment	Voted-Sixth-		1282					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1282	Voucher	64,692	0	0	0	64,692	64,692
<b>Total Object Head-- 6 :</b>									<b>64,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,692</b>	<b>64,692</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		886	Voucher	34,000	0	0	0	34,000	34,000
<b>Total Object Head-- 13 :</b>									<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		797	Voucher	2,51,703	0	0	0	2,51,703	2,51,703
<b>Total Object Head-- 14 :</b>									<b>2,51,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,703</b>	<b>2,51,703</b>
<b>Total Sub Head :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total Minor Head 109 :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total Sub Major Head 2 :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total Major Head 2202 :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Total of Month :</b>									<b>66,63,299</b>	<b>8,400</b>	<b>4,83,330</b>	<b>15,400</b>	<b>61,56,169</b>	<b>66,54,899</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1078	Voucher	1,72,928	0	0	0	1,72,928	1,72,928
					Voted-Sixth-Schedule-Garo		1079	Voucher	25,333	0	0	0	25,333	25,333



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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1080	Voucher	66,966	0	0	0	66,966	66,966
						Voted-Sixth-Schedule-Garo	1081	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth-Schedule-Garo	1082	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1083	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	1084	Voucher	16,452	0	0	0	16,452	16,452
						Voted-Sixth-Schedule-Garo	1085	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	1086	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	1087	Voucher	21,775	0	0	0	21,775	21,775
						Voted-Sixth-Schedule-Garo	1088	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Garo	1089	Voucher	12,581	0	0	0	12,581	12,581
						Voted-Sixth-Schedule-Garo	1090	Voucher	49,500	0	0	0	49,500	49,500
						Voted-Sixth-Schedule-Garo	1091	Voucher	85,951	0	0	0	85,951	85,951
						Voted-Sixth-Schedule-Garo	295	Voucher	82,568	0	0	0	82,568	82,568
						Voted-Sixth-Schedule-Garo	318	Voucher	49,30,947	0	4,65,580	13,200	44,52,167	49,30,947
						Voted-Sixth-Schedule-Garo	915	Voucher	2,000	0	0	0	2,000	2,000

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	916	Voucher	27,121	0	10,000	2,200	14,921	27,121				
						Voted-Sixth-Schedule-Garo	917	Voucher	80,144	0	0	0	80,144	80,144				
					<b>Total Object Head-- 1 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Sub Head :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Minor Head 109 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Sub Major Head 2 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
					<b>Total Major Head 2202 :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>
<b>Total of Month :</b>								<b>57,05,266</b>	<b>0</b>	<b>4,75,580</b>	<b>15,400</b>	<b>52,14,286</b>	<b>57,05,266</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1336	Voucher	38,710	0	0	0	38,710	38,710				
						Voted-Sixth-Schedule-Garo	1338	Voucher	81,583	0	0	0	81,583	81,583				
						Voted-Sixth-Schedule-Garo	1340	Voucher	58,324	0	0	0	58,324	58,324				
						Voted-Sixth-Schedule-Garo	1342	Voucher	83,989	0	0	0	83,989	83,989				
						Voted-Sixth-Schedule-Garo	1343	Voucher	7,932	0	0	0	7,932	7,932				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1344	Voucher	71,892	0	0	0	71,892	71,892
							1345	Voucher	1,935	0	0	0	1,935	1,935
							1346	Voucher	15,000	0	0	0	15,000	15,000
							1347	Voucher	19,445	0	0	0	19,445	19,445
							1382	Voucher	97,224	0	0	0	97,224	97,224
							1459	Voucher	1,86,466	0	0	0	1,86,466	1,86,466
							697	Voucher	27,121	0	10,000	2,200	14,921	27,121
							782	Voucher	84,038	0	0	0	84,038	84,038
							95	Voucher	51,34,362	0	5,01,260	13,200	46,19,902	51,34,362
							<b>Total Object Head-- 1 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	1,40,892	0	0	0	1,40,892	1,40,892
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	
<b>Total Minor Head 109 :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	
<b>Total Sub Major Head 2 :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	
<b>Total Major Head 2202 :</b>								<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									<b>8009</b>	-	<b>7610</b>			
<b>Total of Month :</b>									<b>60,48,913</b>	<b>0</b>	<b>5,11,260</b>	<b>15,400</b>	<b>55,22,253</b>	<b>60,48,913</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									<b>8009</b>	-	<b>7610</b>			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1030	Voucher	94,049	0	12,000	0	82,049	94,049
					Voted-Sixth-Schedule-Garo		1031	Voucher	32,455	0	0	0	32,455	32,455
					Voted-Sixth-Schedule-Garo		1303	Voucher	14,838	0	0	0	14,838	14,838
					Voted-Sixth-Schedule-Garo		1304	Voucher	81,966	0	0	0	81,966	81,966
					Voted-Sixth-Schedule-Garo		1305	Voucher	57,904	0	0	0	57,904	57,904
					Voted-Sixth-Schedule-Garo		1306	Voucher	37,419	0	0	0	37,419	37,419
					Voted-Sixth-Schedule-Garo		1307	Voucher	2,05,004	0	0	0	2,05,004	2,05,004
					Voted-Sixth-Schedule-Garo		1308	Voucher	45,484	0	0	0	45,484	45,484
					Voted-Sixth-Schedule-Garo		1311	Voucher	1,13,193	0	0	0	1,13,193	1,13,193
					Voted-Sixth-Schedule-Garo		489	Voucher	81,282	0	0	0	81,282	81,282
					Voted-Sixth-Schedule-Garo		492	Voucher	51,34,362	0	4,91,760	13,200	46,29,402	51,34,362
					Voted-Sixth-		888							

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<b>Demand :</b>		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	888	Voucher	27,121	0	10,000	2,200	14,921	27,121
<b>Total Object Head-- 1 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Sub Head :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Minor Head 109 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Sub Major Head 2 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total Major Head 2202 :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Total of Month :</b>									<b>59,25,077</b>	<b>0</b>	<b>5,13,760</b>	<b>15,400</b>	<b>53,95,917</b>	<b>59,25,077</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1322	Voucher	40,898	0	0	0	40,898	40,898
						Voted-Sixth-Schedule-Garo	1323	Voucher	43,565	0	0	0	43,565	43,565
						Voted-Sixth-Schedule-Garo	1324	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1325	Voucher	19,509	0	0	0	19,509	19,509
						Voted-Sixth-Schedule-Garo	1326	Voucher	29,263	0	10,000	0	19,263	29,263
						Voted-Sixth-Schedule-Garo	1327	Voucher	3,41,960	0	0	0	3,41,960	3,41,960

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1334	Voucher	99,844	0	0	0	99,844	99,844
							158	Voucher	51,34,362	0	5,04,760	13,200	46,16,402	51,34,362
							1746	Voucher	5,500	0	0	0	5,500	5,500
							1747	Voucher	1,423	0	0	0	1,423	1,423
							313	Voucher	8,710	0	0	0	8,710	8,710
							734	Voucher	27,121	0	10,000	2,200	14,921	27,121
							735	Voucher	1,26,762	0	12,000	0	1,14,762	1,26,762
							739	Voucher	41,284	0	0	0	41,284	41,284
							975	Voucher	39,860	0	0	0	39,860	39,860
							<b>Total Object Head-- I :</b>							
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1486	Voucher	20,520	0	0	0	20,520	20,520
							1488	Voucher	4,480	0	0	0	4,480	4,480
<b>Total Object Head-- II :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1484	Voucher	2,80,779	0	0	0	2,80,779	2,80,779
							<b>Total Object Head-- 14 :</b>							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									62,79,840	0	5,36,760	15,400	57,27,680	62,79,840
<b>Total Minor Head 109 :</b>									62,79,840	0	5,36,760	15,400	57,27,680	62,79,840
<b>Total Sub Major Head 2 :</b>									62,79,840	0	5,36,760	15,400	57,27,680	62,79,840
<b>Total Major Head 2202 :</b>									62,79,840	0	5,36,760	15,400	57,27,680	62,79,840
<b>Total of Month :</b>									62,79,840	0	5,36,760	15,400	57,27,680	62,79,840
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1772	Voucher	4,28,808	0	0	0	4,28,808	
						Voted-Sixth-Schedule-Garo	53	Voucher	1,26,762	0	12,000	0	1,14,762	
						Voted-Sixth-Schedule-Garo	54	Voucher	51,83,134	0	5,05,760	13,200	46,64,174	
						Voted-Sixth-Schedule-Garo	561	Voucher	84,038	0	0	0	84,038	
						Voted-Sixth-Schedule-Garo	562	Voucher	27,581	0	0	0	27,581	
						Voted-Sixth-Schedule-Garo	563	Voucher	1,43,293	0	0	0	1,43,293	
						Voted-Sixth-Schedule-Garo	564	Voucher	66,966	0	0	0	66,966	
						Voted-Sixth-	565	Voucher	15,000	0	0	0	15,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	857	Voucher	27,121	0	10,000	2,200	14,921	27,121
							858	Voucher	1,41,058	0	0	0	1,41,058	1,41,058
							859	Voucher	38,710	0	0	0	38,710	38,710
							860	Voucher	23,226	0	0	0	23,226	23,226
							919	Voucher	17,419	0	0	0	17,419	17,419
<b>Total Object Head-- 1 :</b>									<b>63,23,116</b>	<b>0</b>	<b>5,27,760</b>	<b>15,400</b>	<b>57,79,956</b>	<b>63,23,116</b>
<b>Total Sub Head :</b>									<b>63,23,116</b>	<b>0</b>	<b>5,27,760</b>	<b>15,400</b>	<b>57,79,956</b>	<b>63,23,116</b>
<b>Total Minor Head 109 :</b>									<b>63,23,116</b>	<b>0</b>	<b>5,27,760</b>	<b>15,400</b>	<b>57,79,956</b>	<b>63,23,116</b>
<b>Total Sub Major Head 2 :</b>									<b>63,23,116</b>	<b>0</b>	<b>5,27,760</b>	<b>15,400</b>	<b>57,79,956</b>	<b>63,23,116</b>
<b>Total Major Head 2202 :</b>									<b>63,23,116</b>	<b>0</b>	<b>5,27,760</b>	<b>15,400</b>	<b>57,79,956</b>	<b>63,23,116</b>
<b>Total of Month :</b>									<b>63,23,116</b>	<b>0</b>	<b>5,27,760</b>	<b>15,400</b>	<b>57,79,956</b>	<b>63,23,116</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	40,602	0	0	0	40,602	40,602
							1007	Voucher	39,152	0	0	0	39,152	39,152



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1172	Voucher	10,008	0	0	0	10,008	10,008
						Voted-Sixth-Schedule-Garo	1173	Voucher	27,578	0	10,000	2,200	15,378	27,578
						Voted-Sixth-Schedule-Garo	1483	Voucher	43,503	0	0	0	43,503	43,503
						Voted-Sixth-Schedule-Garo	165	Voucher	54,12,211	0	5,13,760	13,200	48,85,251	54,12,211
						Voted-Sixth-Schedule-Garo	2023	Voucher	54,12,211	0	4,85,010	13,200	49,14,001	54,12,211
						Voted-Sixth-Schedule-Garo	2053	Voucher	1,21,020	0	0	0	1,21,020	1,21,020
						Voted-Sixth-Schedule-Garo	2054	Voucher	53,000	0	0	0	53,000	53,000
						Voted-Sixth-Schedule-Garo	2055	Voucher	42,100	0	0	0	42,100	42,100
						Voted-Sixth-Schedule-Garo	2056	Voucher	2,47,299	0	0	0	2,47,299	2,47,299
						Voted-Sixth-Schedule-Garo	2160	Voucher	42,000	0	0	0	42,000	42,000
						<b>Total Object Head-- 1 :</b>			<b>1,14,90,684</b>	<b>0</b>	<b>10,08,770</b>	<b>28,600</b>	<b>1,04,53,314</b>	<b>1,14,90,684</b>
						02. Wages	2156	Voucher	4,22,676	0	0	0	4,22,676	4,22,676
						<b>Total Object Head-- 2 :</b>			<b>4,22,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,22,676</b>	<b>4,22,676</b>
						<b>Total Sub Head :</b>			<b>1,19,13,360</b>	<b>0</b>	<b>10,08,770</b>	<b>28,600</b>	<b>1,08,75,990</b>	<b>1,19,13,360</b>
						<b>Total Minor Head 109 :</b>			<b>1,19,13,360</b>	<b>0</b>	<b>10,08,770</b>	<b>28,600</b>	<b>1,08,75,990</b>	<b>1,19,13,360</b>
						<b>Total Sub Major Head 2 :</b>								

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	700007 Principal Govt. Boys Higher Secondary School Tura													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02								1,19,13,360	0	10,08,770	28,600	1,08,75,990	1,19,13,360
					<b>Total Major Head</b>	<b>2202 :</b>			1,19,13,360	0	10,08,770	28,600	1,08,75,990	1,19,13,360
					<b>Total of Month :</b>				1,19,13,360	0	10,08,770	28,600	1,08,75,990	1,19,13,360
					<b>Total of DDO</b>	<b>700007 :</b>			6,04,90,351	25,200	50,62,880	1,51,800	5,52,50,471	6,04,65,151
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									6,04,65,151
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						5,89,71,879
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						8,45,352
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						56,438
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						25,000
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						34,000
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						5,32,482
														6,04,65,151

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	29,78,459	9,225	3,50,307	26,400	25,92,527	29,69,234				
						Voted-Sixth-Schedule-Garo	666	Voucher	1,52,336	0	0	0	1,52,336	1,52,336				
					<b>Total Object Head-- 1 :</b>								<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
					<b>Total Sub Head :</b>								<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
					<b>Total Minor Head 109 :</b>								<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
					<b>Total Sub Major Head 2 :</b>								<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
					<b>Total Major Head 2202 :</b>								<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>
<b>Total of Month :</b>								<b>31,30,795</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>27,44,863</b>	<b>31,21,570</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	29,78,459	9,225	3,50,307	26,400	25,92,527	29,69,234				
						Voted-Sixth-Schedule-Garo	946	Voucher	2,40,862	0	0	0	2,40,862	2,40,862				
						Voted-Sixth-Schedule-Garo	947	Voucher	6,37,490	0	0	0	6,37,490	6,37,490				
						Voted-Sixth-Schedule-Garo	948	Voucher	50,704	0	0	0	50,704	50,704				
						Voted-Sixth-Schedule-Garo	950	Voucher	1,31,083	0	0	0	1,31,083	1,31,083				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				<b>40,38,598</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>36,52,666</b>	<b>40,29,373</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	187	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	189	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Garo	979	Voucher	29,522	0	0	0	29,522	29,522
					<b>Total Object Head-- 2 :</b>				<b>83,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,271</b>	<b>83,271</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1101	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
					<b>Total Object Head-- 6 :</b>				<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>
					<b>Total Sub Head :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total Minor Head 109 :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total Sub Major Head 2 :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total Major Head 2202 :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
					<b>Total of Month :</b>				<b>48,71,869</b>	<b>9,225</b>	<b>3,50,307</b>	<b>26,400</b>	<b>44,85,937</b>	<b>48,62,644</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	1,05,026	0	0	0	1,05,026	1,05,026

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1233	Voucher	43,660	0	0	0	43,660	43,660						
							1562	Voucher	1,42,082	0	0	0	1,42,082	1,42,082						
							1563	Voucher	29,033	0	0	0	29,033	29,033						
							82	Voucher	28,73,433	9,225	3,05,307	26,400	25,32,501	28,64,208						
							842	Voucher	1,12,917	0	0	0	1,12,917	1,12,917						
							<b>Total Object Head-- I :</b>								<b>33,06,151</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>29,65,219</b>	<b>32,96,926</b>
							02. Wages	Voted-Sixth-Schedule-Garo	1430	Voucher	23,718	0	0	0	23,718	23,718				
									<b>Total Object Head-- 2 :</b>								<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1431	Voucher	17,500	0	0	0	17,500	17,500				
									1432	Voucher	10,000	0	0	0	10,000	10,000				
									1433	Voucher	17,880	0	0	0	17,880	17,880				
									1434	Voucher	20,280	0	0	0	20,280	20,280				
									1435	Voucher	17,880	0	0	0	17,880	17,880				
									1436	Voucher	16,460	0	0	0	16,460	16,460				
									<b>Total Object Head-- II :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							(13) Office Expenses	Voted-Sixth-	1643	Voucher	44,000	0	0	0	44,000	44,000				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1644	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1667	Voucher	50,338	0	0	0	50,338	50,338
<b>Total Object Head-- 14 :</b>									<b>50,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,338</b>	<b>50,338</b>
<b>Total Sub Head :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total Minor Head 109 :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total Sub Major Head 2 :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total Major Head 2202 :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Total of Month :</b>									<b>36,80,207</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>33,39,275</b>	<b>36,70,982</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1134	Voucher	1,23,330	0	0	0	1,23,330	1,23,330
						Voted-Sixth-Schedule-Garo	1398	Voucher	1,13,695	0	0	0	1,13,695	1,13,695
						Voted-Sixth-Schedule-Garo	1399	Voucher	2,39,708	0	0	0	2,39,708	2,39,708
						Voted-Sixth-Schedule-Garo	313	Voucher	27,98,720	9,225	3,05,307	26,400	24,57,788	27,89,495

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	1,05,026	0	0	0	1,05,026	1,05,026
<b>Total Object Head-- 1 :</b>									<b>33,80,479</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,39,547</b>	<b>33,71,254</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1410	Voucher	30,031	0	0	0	30,031	30,031
<b>Total Object Head-- 2 :</b>									<b>30,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,031</b>	<b>30,031</b>
<b>Total Sub Head :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total Minor Head 109 :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total Sub Major Head 2 :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total Major Head 2202 :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Total of Month :</b>									<b>34,10,510</b>	<b>9,225</b>	<b>3,05,307</b>	<b>26,400</b>	<b>30,69,578</b>	<b>34,01,285</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	28,68,169	9,225	2,99,007	26,400	25,33,537	28,58,944
						Voted-Sixth-Schedule-Garo	1384	Voucher	34,756	0	0	0	34,756	34,756
						Voted-Sixth-Schedule-Garo	1460	Voucher	14,300	0	0	0	14,300	14,300
						Voted-Sixth-Schedule-Garo	851	Voucher	46,400	0	0	0	46,400	46,400

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	854	Voucher	1,29,468	0	0	0	1,29,468	1,29,468				
							99	Voucher	1,07,886	0	0	0	1,07,886	1,07,886				
					<b>Total Object Head-- 1 :</b>								<b>32,00,979</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>28,66,347</b>	<b>31,91,754</b>
					02. Wages	Voted-Sixth-Schedule-Garo	721	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1265	Voucher	18,000	0	0	0	18,000	18,000				
							1266	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total Minor Head 109 :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total Sub Major Head 2 :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total Major Head 2202 :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
					<b>Total of Month :</b>								<b>33,74,697</b>	<b>9,225</b>	<b>2,99,007</b>	<b>26,400</b>	<b>30,40,065</b>	<b>33,65,472</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						



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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1036	Voucher	1,45,360	0	0	0	1,45,360	1,45,360
						Voted-Sixth-Schedule-Garo	1037	Voucher	212	0	0	0	212	212
						Voted-Sixth-Schedule-Garo	1038	Voucher	5,436	0	0	0	5,436	5,436
						Voted-Sixth-Schedule-Garo	1167	Voucher	1,14,968	0	0	0	1,14,968	1,14,968
						Voted-Sixth-Schedule-Garo	481	Voucher	1,07,886	0	0	0	1,07,886	1,07,886
						Voted-Sixth-Schedule-Garo	482	Voucher	28,65,595	9,225	2,92,757	26,400	25,37,213	28,56,370
						Voted-Sixth-Schedule-Garo	816	Voucher	1,02,376	0	0	0	1,02,376	1,02,376
						Voted-Sixth-Schedule-Garo	817	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	818	Voucher	2,419	0	0	0	2,419	2,419
						Voted-Sixth-Schedule-Garo	819	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	887	Voucher	1,18,613	0	0	0	1,18,613	1,18,613
						Voted-Sixth-Schedule-Garo	893	Voucher	15,121	0	0	0	15,121	15,121
						Voted-Sixth-Schedule-Garo	895	Voucher	16,452	0	0	0	16,452	16,452
						Voted-Sixth-Schedule-Garo	950	Voucher	3,04,483	0	0	0	3,04,483	3,04,483
						Voted-Sixth-Schedule-Garo	951	Voucher	95,049	0	0	0	95,049	95,049

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Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				<b>39,12,470</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,84,088</b>	<b>39,03,245</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1432	Voucher	72,667	0	0	0	72,667	72,667
						Voted-Sixth-Schedule-Garo	5371	Challan	-2,41,950	0	0	0	-2,41,950	-2,41,950
					<b>Total Object Head-- 1 :</b>				<b>39,12,470</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,84,088</b>	<b>39,03,245</b>
					<b>Total Object Head-- 6 :</b>				<b>-1,69,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,69,283</b>	<b>-1,69,283</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	496	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Garo	497	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth-Schedule-Garo	498	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	499	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Garo	509	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Garo	800	Voucher	44,260	0	0	0	44,260	44,260
					<b>Total Object Head-- 11 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1498	Voucher	36,250	0	0	0	36,250	36,250
					<b>Total Object Head-- 14 :</b>				<b>36,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,250</b>	<b>36,250</b>
					<b>Total Sub Head :</b>				<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>
					<b>Total Minor Head 109 :</b>				<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>
					<b>Total Sub Major Head 2 :</b>				<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2202 :</b>			<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>	
					<b>Total of Month :</b>			<b>38,79,437</b>	<b>9,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>35,51,055</b>	<b>38,70,212</b>		
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1044	Voucher	33,983	0	0	0	33,983	33,983	
						Voted-Sixth-Schedule-Garo	1457	Voucher	1,25,649	0	0	0	1,25,649	1,25,649	
						Voted-Sixth-Schedule-Garo	1717	Voucher	82,569	0	0	0	82,569	82,569	
						Voted-Sixth-Schedule-Garo	311	Voucher	1,07,886	0	0	0	1,07,886	1,07,886	
						Voted-Sixth-Schedule-Garo	312	Voucher	28,65,595	2,225	2,92,757	26,400	25,44,213	28,63,370	
					<b>Total Object Head-- 1 :</b>			<b>32,15,682</b>	<b>2,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>28,94,300</b>	<b>32,13,457</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	937	Voucher	24,603	0	0	0	24,603	24,603	
					<b>Total Object Head-- 2 :</b>			<b>24,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,603</b>	<b>24,603</b>		
					<b>Total Sub Head :</b>			<b>32,40,285</b>	<b>2,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>29,18,903</b>	<b>32,38,060</b>		
					<b>Total Minor Head</b>	<b>109 :</b>			<b>32,40,285</b>	<b>2,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>29,18,903</b>	<b>32,38,060</b>	
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>32,40,285</b>	<b>2,225</b>	<b>2,92,757</b>	<b>26,400</b>	<b>29,18,903</b>	<b>32,38,060</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury :</b> Tura Treasury																											
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																											
<b>Month of Account:</b> OCT/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610					
2202										<b>Total Major Head 2202 :</b>																	
										<b>Total of Month :</b>																	
<b>Month of Account:</b> NOV/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1043	Voucher									2,21,880	0	0	0	2,21,880	2,21,880				
						Voted-Sixth-Schedule-Garo		307	Voucher									1,41,549	0	0	0	1,41,549	1,41,549				
						Voted-Sixth-Schedule-Garo		312	Voucher									27,962	0	0	0	27,962	27,962				
						Voted-Sixth-Schedule-Garo		40	Voucher									27,76,299	7,155	2,70,757	26,400	24,71,987	27,69,144				
						Voted-Sixth-Schedule-Garo		567	Voucher									1,07,886	0	0	0	1,07,886	1,07,886				
						Voted-Sixth-Schedule-Garo		688	Voucher									72,298	0	0	0	72,298	72,298				
						Voted-Sixth-Schedule-Garo		689	Voucher									1,26,446	0	0	0	1,26,446	1,26,446				
						Voted-Sixth-Schedule-Garo		877	Voucher									2,27,828	0	0	0	2,27,828	2,27,828				
										<b>Total Object Head-- I :</b>																	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1723	Voucher									5,326	0	0	0	5,326	5,326				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			5,326	0	0	0	5,326	5,326
<b>Total Sub Head :</b>									37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319
<b>Total Minor Head 109 :</b>									37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319
<b>Total Sub Major Head 2 :</b>									37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319
<b>Total Major Head 2202 :</b>									37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319
<b>Total of Month :</b>									37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	29,39,655	2,225	2,70,757	26,400	26,40,273	29,37,430
									29,39,655	2,225	2,70,757	26,400	26,40,273	29,37,430
									84,200	0	0	0	84,200	84,200
									1,64,773	0	0	0	1,64,773	1,64,773
									4,21,134	0	0	0	4,21,134	4,21,134
									58,016	0	0	0	58,016	58,016
									31,251	0	0	0	31,251	31,251

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	771	Voucher	5,000	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo	772	Voucher	29,000	0	0	0	29,000	29,000					
<b>Total Object Head-- 1 :</b>								<b>66,72,684</b>	<b>4,450</b>	<b>5,41,514</b>	<b>52,800</b>	<b>60,73,920</b>	<b>66,68,234</b>						
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo	2187	Voucher	19,599	0	0	0	19,599	19,599					
						Voted-Sixth-Schedule-Garo	2270	Voucher	31,093	0	0	0	31,093	31,093					
						Voted-Sixth-Schedule-Garo	2271	Voucher	31,093	0	0	0	31,093	31,093					
						Voted-Sixth-Schedule-Garo	2272	Voucher	24,603	0	0	0	24,603	24,603					
						Voted-Sixth-Schedule-Garo	2273	Voucher	84,960	0	0	0	84,960	84,960					
						<b>Total Object Head-- 2 :</b>								<b>1,91,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,348</b>	<b>1,91,348</b>
						2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1110	Voucher	24,960	0	0	0	24,960
Voted-Sixth-Schedule-Garo	1111	Voucher	3,000	0	0							0	3,000	3,000					
Voted-Sixth-Schedule-Garo	1112	Voucher	3,000	0	0							0	3,000	3,000					
Voted-Sixth-Schedule-Garo	1127	Voucher	15,000	0	0							0	15,000	15,000					
Voted-Sixth-Schedule-Garo	1128	Voucher	8,000	0	0							0	8,000	8,000					
Voted-Sixth-Schedule-Garo	1222	Voucher	26,040	0	0							0	26,040	26,040					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances				80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 11 :</b>									80,000	0	0	0	80,000	80,000
<b>Total Sub Head :</b>									69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582
<b>Total Minor Head 109 :</b>									69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582
<b>Total Sub Major Head 2 :</b>									69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582
<b>Total Major Head 2202 :</b>									69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582
<b>Total of Month :</b>									69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582
<b>Total of DDO 700008 :</b>									3,62,39,306	69,180	30,08,020	2,64,000	3,28,98,106	3,61,70,126
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,61,70,126	
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance									3,44,90,806
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages									3,76,689
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment									5,80,717
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances									2,80,000

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2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,50,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	91,914
							3,61,70,126



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	17,70,501	5,000	1,54,370	0	16,11,131	17,65,501				
						Voted-Sixth-Schedule-Garo	798	Voucher	91,496	0	0	0	91,496	91,496				
					<b>Total Object Head-- 1 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
					<b>Total Sub Head :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
					<b>Total Minor Head 109 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
					<b>Total Sub Major Head 2 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
					<b>Total Major Head 2202 :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>
<b>Total of Month :</b>								<b>18,61,997</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>17,02,627</b>	<b>18,56,997</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1052	Voucher	2,87,760	0	0	0	2,87,760	2,87,760				
						Voted-Sixth-Schedule-Garo	1053	Voucher	1,48,373	0	0	0	1,48,373	1,48,373				
						Voted-Sixth-Schedule-Garo	1054	Voucher	59,334	0	0	0	59,334	59,334				
						Voted-Sixth-Schedule-Garo	1055	Voucher	1,50,303	0	0	0	1,50,303	1,50,303				
						Voted-Sixth-Schedule-Garo	1056	Voucher	1,28,266	0	0	0	1,28,266	1,28,266				

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	90,877	0	0	0	90,877	90,877
						Voted-Sixth-Schedule-Garo	1223	Voucher	1,26,941	0	0	0	1,26,941	1,26,941
						Voted-Sixth-Schedule-Garo	129	Voucher	17,70,501	5,000	1,54,370	0	16,11,131	17,65,501
						Voted-Sixth-Schedule-Garo	951	Voucher	53,592	0	0	0	53,592	53,592
						Voted-Sixth-Schedule-Garo	952	Voucher	10,645	0	0	0	10,645	10,645
						<b>Total Object Head-- 1 :</b>			<b>28,26,592</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>26,67,222</b>	<b>28,21,592</b>
					02. Wages	Voted-Sixth-Schedule-Garo	649	Voucher	72,285	0	0	0	72,285	72,285
						Voted-Sixth-Schedule-Garo	650	Voucher	72,360	0	0	0	72,360	72,360
						Voted-Sixth-Schedule-Garo	651	Voucher	40,246	0	0	0	40,246	40,246
						Voted-Sixth-Schedule-Garo	653	Voucher	65,049	0	0	0	65,049	65,049
						<b>Total Object Head-- 2 :</b>			<b>2,49,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,940</b>	<b>2,49,940</b>
						<b>Total Sub Head :</b>			<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
						<b>Total Minor Head 109 :</b>			<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
						<b>Total Sub Major Head 2 :</b>			<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
						<b>Total Major Head 2202 :</b>			<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>
						<b>Total of Month :</b>			<b>30,76,532</b>	<b>5,000</b>	<b>1,54,370</b>	<b>0</b>	<b>29,17,162</b>	<b>30,71,532</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b>		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1071	Voucher	19,355	0	0	0	19,355	19,355						
							1073	Voucher	44,484	0	0	0	44,484	44,484						
							1075	Voucher	1,13,226	0	0	0	1,13,226	1,13,226						
							1429	Voucher	21,054	0	0	0	21,054	21,054						
							1496	Voucher	5,667	0	0	0	5,667	5,667						
							1561	Voucher	1,02,846	0	0	0	1,02,846	1,02,846						
							841	Voucher	2,09,964	0	0	0	2,09,964	2,09,964						
							94	Voucher	17,70,501	18,200	1,41,870	0	16,10,431	17,52,301						
							<b>Total Object Head-- 1 :</b>								<b>22,87,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,27,027</b>	<b>22,68,897</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1670	Voucher	42,000	0	0	0	42,000
<b>Total Object Head-- 13 :</b>														<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	
<b>Total Sub Head :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total Minor Head 109 :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total Sub Major Head 2 :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total Major Head 2202 :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							
<b>Total of Month :</b>								<b>23,29,097</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>21,69,027</b>	<b>23,10,897</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1110	Voucher	62,200	0	0	0	62,200	62,200				
							1112	Voucher	14,378	0	0	0	14,378	14,378				
							309	Voucher	18,66,219	18,200	1,41,870	0	17,06,149	18,48,019				
					<b>Total Object Head-- 1 :</b>								<b>19,42,797</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>17,82,727</b>	<b>19,24,597</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1408	Voucher	35,111	0	0	0	35,111	35,111				
							<b>Total Object Head-- 2 :</b>								<b>35,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1403	Voucher	2,23,412	0	0	0	2,23,412	2,23,412				
							<b>Total Object Head-- 14 :</b>								<b>2,23,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>
					<b>Total Minor Head 109 :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>
<b>Total Sub Major Head 2 :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>					
<b>Total Major Head 2202 :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>					
<b>Total of Month :</b>								<b>22,01,320</b>	<b>18,200</b>	<b>1,41,870</b>	<b>0</b>	<b>20,41,250</b>	<b>21,83,120</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																				
<b>Month of Account:</b> AUG/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1047	Voucher	12,581	0	0	0	12,581	12,581						
							1049	Voucher	6,07,800	0	0	0	6,07,800	6,07,800						
							117	Voucher	19,14,293	18,200	1,42,300	0	17,53,793	18,96,093						
							1432	Voucher	57,421	0	0	0	57,421	57,421						
							1433	Voucher	37,000	0	0	0	37,000	37,000						
							<b>Total Object Head-- 1 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>
							<b>Total Sub Head :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>
<b>Total Minor Head 109 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>							
<b>Total Sub Major Head 2 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>							
<b>Total Major Head 2202 :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>							
<b>Total of Month :</b>								<b>26,29,095</b>	<b>18,200</b>	<b>1,42,300</b>	<b>0</b>	<b>24,68,595</b>	<b>26,10,895</b>							
<b>Month of Account:</b> SEP/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	44,333	0	0	0	44,333	44,333						
							465	Voucher	17,88,531	18,200	1,40,300	0	16,30,031	17,70,331						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	48,183	0	8,300	0	39,883	48,183		
						Voted-Sixth-Schedule-Garo	486	Voucher	76,292	0	0	0	76,292	76,292		
						Voted-Sixth-Schedule-Garo	487	Voucher	2,37,894	0	0	0	2,37,894	2,37,894		
						Voted-Sixth-Schedule-Garo	488	Voucher	1,65,711	0	0	0	1,65,711	1,65,711		
						<b>Total Object Head-- 1 :</b>					<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
						<b>Total Sub Head :</b>					<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
						<b>Total Minor Head 109 :</b>					<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>
<b>Total Sub Major Head 2 :</b>					<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>						
<b>Total Major Head 2202 :</b>					<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>						
<b>Total of Month :</b>					<b>23,60,944</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,94,144</b>	<b>23,42,744</b>						
<b>Month of Account:</b> OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1335	Voucher	1,26,155	0	0	0	1,26,155	1,26,155		
						Voted-Sixth-Schedule-Garo	1336	Voucher	91,429	0	0	0	91,429	91,429		
						Voted-Sixth-Schedule-Garo	1638	Voucher	35,600	0	0	0	35,600	35,600		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1639	Voucher	50,600	0	0	0	50,600	50,600				
							38	Voucher	19,13,106	18,200	1,48,600	0	17,46,306	18,94,906				
							967	Voucher	26,836	0	0	0	26,836	26,836				
							968	Voucher	1,18,510	0	0	0	1,18,510	1,18,510				
					<b>Total Object Head-- 1 :</b>								<b>23,62,236</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>21,95,436</b>	<b>23,44,036</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1579	Voucher	28,933	0	0	0	28,933	28,933				
							1580	Voucher	1,10,952	0	0	0	1,10,952	1,10,952				
							1762	Voucher	17,213	0	0	0	17,213	17,213				
					<b>Total Object Head-- 2 :</b>								<b>1,57,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,098</b>	<b>1,57,098</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1759	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>26,19,334</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>24,52,534</b>	<b>26,01,134</b>
					<b>Total Minor Head 109 :</b>								<b>26,19,334</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>24,52,534</b>	<b>26,01,134</b>
					<b>Total Sub Major Head 2 :</b>								<b>26,19,334</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>24,52,534</b>	<b>26,01,134</b>
<b>Total Major Head 2202 :</b>								<b>26,19,334</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>24,52,534</b>	<b>26,01,134</b>					
<b>Total of Month :</b>								<b>26,19,334</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>24,52,534</b>	<b>26,01,134</b>					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1696	Voucher	82,640	0	0	0	82,640	82,640					
							1697	Voucher	1,48,344	0	0	0	1,48,344	1,48,344					
							51	Voucher	19,13,106	18,200	1,48,600	0	17,46,306	18,94,906					
							687	Voucher	2,86,920	0	0	0	2,86,920	2,86,920					
							878	Voucher	2,84,814	0	0	0	2,84,814	2,84,814					
							<b>Total Object Head-- I :</b>			<b>27,15,824</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>25,49,024</b>	<b>26,97,624</b>				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1033	Voucher	37,220	0	0	0	37,220	37,220					
							1034	Voucher	9,172	0	0	0	9,172	9,172					
							922	Voucher	7,280	0	0	0	7,280	7,280					
							923	Voucher	1,710	0	0	0	1,710	1,710					
							929	Voucher	500	0	0	0	500	500					
					<b>Total Object Head-- II :</b>			<b>55,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,882</b>	<b>55,882</b>						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	952	Voucher	7,200	0	0	0	7,200	7,200					
							<b>Total Object Head-- 14 :</b>			<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>				
					<b>Total Sub Head :</b>								<b>27,78,906</b>	<b>18,200</b>	<b>1,48,600</b>	<b>0</b>	<b>26,12,106</b>	<b>27,60,706</b>	
					<b>Total Minor Head 109 :</b>														



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109							27,78,906	18,200	1,48,600	0	26,12,106	27,60,706
<b>Total Sub Major Head 2 :</b>									27,78,906	18,200	1,48,600	0	26,12,106	27,60,706
<b>Total Major Head 2202 :</b>									27,78,906	18,200	1,48,600	0	26,12,106	27,60,706
<b>Total of Month :</b>									27,78,906	18,200	1,48,600	0	26,12,106	27,60,706
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1163	Voucher	20,865	0	0	0	20,865	20,865
					Voted-Sixth-Schedule-Garo		1170	Voucher	39,677	0	0	0	39,677	39,677
					Voted-Sixth-Schedule-Garo		1482	Voucher	19,50,192	18,200	1,48,600	0	17,83,392	19,31,992
					Voted-Sixth-Schedule-Garo		213	Voucher	19,50,192	18,200	1,48,600	0	17,83,392	19,31,992
					Voted-Sixth-Schedule-Garo		2213	Voucher	18,387	0	0	0	18,387	18,387
					Voted-Sixth-Schedule-Garo		2214	Voucher	1,07,282	0	0	0	1,07,282	1,07,282
					Voted-Sixth-Schedule-Garo		2215	Voucher	9,754	0	0	0	9,754	9,754
					Voted-Sixth-Schedule-Garo		2216	Voucher	73,845	0	0	0	73,845	73,845
					Voted-Sixth-Schedule-Garo		2344	Voucher	1,40,862	0	0	0	1,40,862	1,40,862

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2497	Voucher	48,374	0	0	0	48,374	48,374	
						Voted-Sixth-Schedule-Garo	2498	Voucher	1,20,936	0	0	0	1,20,936	1,20,936	
						Voted-Sixth-Schedule-Garo	28	Voucher	22,391	0	0	0	22,391	22,391	
						Voted-Sixth-Schedule-Garo	969	Voucher	81,530	0	0	0	81,530	81,530	
<b>Total Object Head-- 1 :</b>									<b>45,84,287</b>	<b>36,400</b>	<b>2,97,200</b>	<b>0</b>	<b>42,50,687</b>	<b>45,47,887</b>	
<b>Total Sub Head :</b>									<b>45,84,287</b>	<b>36,400</b>	<b>2,97,200</b>	<b>0</b>	<b>42,50,687</b>	<b>45,47,887</b>	
<b>Total Minor Head 109 :</b>									<b>45,84,287</b>	<b>36,400</b>	<b>2,97,200</b>	<b>0</b>	<b>42,50,687</b>	<b>45,47,887</b>	
<b>Total Sub Major Head 2 :</b>									<b>45,84,287</b>	<b>36,400</b>	<b>2,97,200</b>	<b>0</b>	<b>42,50,687</b>	<b>45,47,887</b>	
<b>Total Major Head 2202 :</b>									<b>45,84,287</b>	<b>36,400</b>	<b>2,97,200</b>	<b>0</b>	<b>42,50,687</b>	<b>45,47,887</b>	
<b>Total of Month :</b>									<b>45,84,287</b>	<b>36,400</b>	<b>2,97,200</b>	<b>0</b>	<b>42,50,687</b>	<b>45,47,887</b>	
<b>Total of DDO 700009 :</b>									<b>2,44,41,512</b>	<b>1,55,600</b>	<b>14,77,780</b>	<b>0</b>	<b>2,28,08,132</b>	<b>2,42,85,912</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,42,85,912</b>		
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									<b>2,34,15,269</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School TuraSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,42,149
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	55,882
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,42,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,30,612
							2,42,85,912

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700011 Principal Tura Public School															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	20,44,678	5,000	1,84,360	0	18,55,318	20,39,678	
							805	Voucher	1,05,112	0	0	0	1,05,112	1,05,112	
							<b>Total Object Head-- 1 :</b>			<b>21,49,790</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,60,430</b>	<b>21,44,790</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	817	Voucher	1,49,788	0	0	0	1,49,788	1,49,788	
							<b>Total Object Head-- 2 :</b>			<b>1,49,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,788</b>	<b>1,49,788</b>
							<b>Total Sub Head :</b>			<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>
					<b>Total Minor Head 109 :</b>			<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>		
					<b>Total Sub Major Head 2 :</b>			<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>		
					<b>Total Major Head 2202 :</b>			<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>		
					<b>Total of Month :</b>			<b>22,99,578</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>21,10,218</b>	<b>22,94,578</b>		
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	20,44,678	5,000	2,16,360	0	18,23,318	20,39,678	
							<b>Total Object Head-- 1 :</b>			<b>20,44,678</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>18,23,318</b>	<b>20,39,678</b>
							(02) Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	63,202	0	0	0	63,202
<b>Total Object Head-- 2 :</b>															

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo	652	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- 2 :</b>									<b>1,17,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,202</b>	<b>1,17,202</b>
<b>Total Sub Head :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total Minor Head 109 :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total Sub Major Head 2 :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total Major Head 2202 :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Total of Month :</b>									<b>21,61,880</b>	<b>5,000</b>	<b>2,16,360</b>	<b>0</b>	<b>19,40,520</b>	<b>21,56,880</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	20,44,678	5,000	1,68,300	0	18,71,378	20,39,678
<b>Total Object Head-- 1 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Sub Head :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Minor Head 109 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Sub Major Head 2 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Total Major Head 2202 :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>20,44,678</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,71,378</b>	<b>20,39,678</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1038	Voucher	21,658	0	0	0	21,658	21,658
						Voted-Sixth-Schedule-Garo	319	Voucher	20,44,678	5,000	1,68,300	0	18,71,378	20,39,678
<b>Total Object Head-- 1 :</b>									<b>20,66,336</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>18,93,036</b>	<b>20,61,336</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1176	Voucher	1,09,016	0	0	0	1,09,016	1,09,016
						Voted-Sixth-Schedule-Garo	1193	Voucher	93,000	0	0	0	93,000	93,000
<b>Total Object Head-- 2 :</b>									<b>2,02,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,016</b>	<b>2,02,016</b>
<b>Total Sub Head :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total Minor Head 109 :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total Sub Major Head 2 :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total Major Head 2202 :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Total of Month :</b>									<b>22,68,352</b>	<b>5,000</b>	<b>1,68,300</b>	<b>0</b>	<b>20,95,052</b>	<b>22,63,352</b>
<b>Month of Account:</b> AUG/2024														

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

Page No. 1007  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	20,99,769	5,000	1,43,300	0	19,51,469	20,94,769
<b>Total Object Head-- 1 :</b>									<b>20,99,769</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>19,51,469</b>	<b>20,94,769</b>
					02. Wages	Voted-Sixth-Schedule-Garo	911	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Garo	952	Voucher	44,158	0	0	0	44,158	44,158
<b>Total Object Head-- 2 :</b>									<b>1,25,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,158</b>	<b>1,25,158</b>
<b>Total Sub Head :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total Minor Head 109 :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total Sub Major Head 2 :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total Major Head 2202 :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Total of Month :</b>									<b>22,24,927</b>	<b>5,000</b>	<b>1,43,300</b>	<b>0</b>	<b>20,76,627</b>	<b>22,19,927</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	20,99,769	0	1,43,300	0	19,56,469	20,99,769
<b>Total Object Head-- 1 :</b>									<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>
<b>Total Sub Head :</b>									<b>20,99,769</b>	<b>0</b>	<b>1,43,300</b>	<b>0</b>	<b>19,56,469</b>	<b>20,99,769</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700011 Principal Tura Public School																		
<b>Month of Account:</b> SEP/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202		02		109				<b>Total Minor Head 109 :</b>					20,99,769	0	1,43,300	0	19,56,469	20,99,769
								<b>Total Sub Major Head 2 :</b>					20,99,769	0	1,43,300	0	19,56,469	20,99,769
								<b>Total Major Head 2202 :</b>					20,99,769	0	1,43,300	0	19,56,469	20,99,769
								<b>Total of Month :</b>					20,99,769	0	1,43,300	0	19,56,469	20,99,769
<b>Month of Account:</b> OCT/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2202		02		109		(03) Special Schools		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	20,99,769	0	1,37,000	0	19,62,769	20,99,769
								<b>Total Object Head-- 1 :</b>					20,99,769	0	1,37,000	0	19,62,769	20,99,769
								02. Wages		Voted-Sixth-Schedule-Garo	1106	Voucher	33,780	0	0	0	33,780	33,780
										Voted-Sixth-Schedule-Garo	1290	Voucher	1,24,108	0	0	0	1,24,108	1,24,108
								<b>Total Object Head-- 2 :</b>					1,57,888	0	0	0	1,57,888	1,57,888
								06. Medical Treatment		Voted-Sixth-Schedule-Garo	908	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
								<b>Total Object Head-- 6 :</b>					2,25,000	0	0	0	2,25,000	2,25,000
								<b>Total Sub Head :</b>					24,82,657	0	1,37,000	0	23,45,657	24,82,657
								<b>Total Minor Head 109 :</b>					24,82,657	0	1,37,000	0	23,45,657	24,82,657



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									24,82,657	0	1,37,000	0	23,45,657	24,82,657
<b>Total Major Head 2202 :</b>									24,82,657	0	1,37,000	0	23,45,657	24,82,657
<b>Total of Month :</b>									24,82,657	0	1,37,000	0	23,45,657	24,82,657
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1433	Voucher	1,55,076	0	0	0	1,55,076	1,55,076
						Voted-Sixth-Schedule-Garo	52	Voucher	20,99,769	0	1,37,000	0	19,62,769	20,99,769
<b>Total Object Head-- 1 :</b>									22,54,845	0	1,37,000	0	21,17,845	22,54,845
				02. Wages		Voted-Sixth-Schedule-Garo	1379	Voucher	38,710	0	0	0	38,710	38,710
						Voted-Sixth-Schedule-Garo	1544	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	1687	Voucher	67,628	0	0	0	67,628	67,628
						Voted-Sixth-Schedule-Garo	1688	Voucher	1,126	0	0	0	1,126	1,126
						Voted-Sixth-Schedule-Garo	1689	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Garo	1940	Voucher	11,676	0	0	0	11,676	11,676
						Voted-Sixth-Schedule-Garo	1941	Voucher	395	0	0	0	395	395

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages				<b>1,49,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,464</b>	<b>1,49,464</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1546	Voucher	2,00,894	0	0	0	2,00,894	2,00,894
					<b>Total Object Head-- 2 :</b>				<b>1,49,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,464</b>	<b>1,49,464</b>
					<b>Total Object Head-- 6 :</b>				<b>2,00,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,894</b>	<b>2,00,894</b>
					<b>Total Sub Head :</b>				<b>26,05,203</b>	<b>0</b>	<b>1,37,000</b>	<b>0</b>	<b>24,68,203</b>	<b>26,05,203</b>
					<b>Total Minor Head 109 :</b>				<b>26,05,203</b>	<b>0</b>	<b>1,37,000</b>	<b>0</b>	<b>24,68,203</b>	<b>26,05,203</b>
					<b>Total Sub Major Head 2 :</b>				<b>26,05,203</b>	<b>0</b>	<b>1,37,000</b>	<b>0</b>	<b>24,68,203</b>	<b>26,05,203</b>
					<b>Total Major Head 2202 :</b>				<b>26,05,203</b>	<b>0</b>	<b>1,37,000</b>	<b>0</b>	<b>24,68,203</b>	<b>26,05,203</b>
					<b>Total of Month :</b>				<b>26,05,203</b>	<b>0</b>	<b>1,37,000</b>	<b>0</b>	<b>24,68,203</b>	<b>26,05,203</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1246	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	1480	Voucher	20,45,810	0	1,37,000	0	19,08,810	20,45,810
						Voted-Sixth-Schedule-Garo	223	Voucher	20,45,810	0	1,37,000	0	19,08,810	20,45,810
						Voted-Sixth-Schedule-Garo	867	Voucher	7,152	0	0	0	7,152	7,152
					<b>Total Object Head-- 1 :</b>				<b>41,33,772</b>	<b>0</b>	<b>2,74,000</b>	<b>0</b>	<b>38,59,772</b>	<b>41,33,772</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700011 Principal Tura Public School															
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages				64,135	0	0	0	64,135	64,135	
									60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 2 :</b>									<b>1,24,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,135</b>	<b>1,24,135</b>	
<b>Total Sub Head :</b>									<b>42,57,907</b>	<b>0</b>	<b>2,74,000</b>	<b>0</b>	<b>39,83,907</b>	<b>42,57,907</b>	
<b>Total Minor Head 109 :</b>									<b>42,57,907</b>	<b>0</b>	<b>2,74,000</b>	<b>0</b>	<b>39,83,907</b>	<b>42,57,907</b>	
<b>Total Sub Major Head 2 :</b>									<b>42,57,907</b>	<b>0</b>	<b>2,74,000</b>	<b>0</b>	<b>39,83,907</b>	<b>42,57,907</b>	
<b>Total Major Head 2202 :</b>									<b>42,57,907</b>	<b>0</b>	<b>2,74,000</b>	<b>0</b>	<b>39,83,907</b>	<b>42,57,907</b>	
<b>Total of Month :</b>									<b>42,57,907</b>	<b>0</b>	<b>2,74,000</b>	<b>0</b>	<b>39,83,907</b>	<b>42,57,907</b>	
<b>Total of DDO 700011 :</b>									<b>2,24,44,951</b>	<b>25,000</b>	<b>15,71,920</b>	<b>0</b>	<b>2,08,48,031</b>	<b>2,24,19,951</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,24,19,951</b>	
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,09,68,406	
2202	02	109	(03) Special Schools	0	02. Wages			Voted-Sixth-Schedule-Garo						10,25,651	
2202	02	109	(03) Special Schools	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						4,25,894	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	700011	Principal Tura Public School
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Summary of DDO wise expenditure

<b>2,24,19,951</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Challan	-83,931	0	0	0	-83,931	-83,931						
						Voted-Sixth-Schedule-Garo	576	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986						
						Voted-Sixth-Schedule-Garo	578	Voucher	56,17,957	0	4,67,930	2,200	51,47,827	56,17,957						
						Voted-Sixth-Schedule-Garo	580	Voucher	6,82,848	0	0	0	6,82,848	6,82,848						
						Voted-Sixth-Schedule-Garo	582	Voucher	1,74,60,903	0	17,64,450	19,800	1,56,76,653	1,74,60,903						
						Voted-Sixth-Schedule-Garo	584	Voucher	90,59,040	0	8,57,450	8,800	81,92,790	90,59,040						
						Voted-Sixth-Schedule-Garo	586	Voucher	4,42,049	0	16,210	0	4,25,839	4,42,049						
						Voted-Sixth-Schedule-Garo	800	Voucher	4,77,430	0	42,560	2,200	4,32,670	4,77,430						
						General-Voted	967	Voucher	6,84,000	0	0	0	6,84,000	6,84,000						
						Voted-Sixth-Schedule-Garo	973	Voucher	63,006	0	0	0	63,006	63,006						
						<b>Total Object Head-- I :</b>								<b>3,68,42,288</b>	<b>0</b>	<b>31,48,600</b>	<b>39,600</b>	<b>3,36,54,088</b>	<b>3,68,42,288</b>	
						<b>Total Sub Head :</b>								<b>3,68,42,288</b>	<b>0</b>	<b>31,48,600</b>	<b>39,600</b>	<b>3,36,54,088</b>	<b>3,68,42,288</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1227	Voucher	27,216	0	0	0	27,216	27,216
												Voted-Sixth-Schedule-Garo	589	Voucher	4,12,882	0	29,000	0	3,83,882	4,12,882
Voted-Sixth-Schedule-Garo	972	Voucher	62,262	0	0							0	62,262	62,262						
<b>Total Object Head-- I :</b>												<b>5,02,360</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,73,360</b>	<b>5,02,360</b>			

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>						<b>5,02,360</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,73,360</b>	<b>5,02,360</b>
				<b>Total Minor Head 101 :</b>						<b>3,73,44,648</b>	<b>0</b>	<b>31,77,600</b>	<b>39,600</b>	<b>3,41,27,448</b>	<b>3,73,44,648</b>
				102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	12	Challan	-21,450	0	0	0	-21,450	-21,450
		<b>Total Object Head-- 31 :</b>							<b>-21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,450</b>	<b>-21,450</b>	
		<b>Total Sub Head :</b>						<b>-21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,450</b>	<b>-21,450</b>		
		<b>Total Minor Head 102 :</b>						<b>-21,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,450</b>	<b>-21,450</b>		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1228	Voucher	67,066	0	0	0	67,066	67,066		
					Voted-Sixth-Schedule-Garo	566	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908		
				<b>Total Object Head-- 1 :</b>						<b>9,02,974</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>7,92,744</b>	<b>9,02,974</b>
				02. Wages	Voted-Sixth-Schedule-Garo	809	Voucher	12,462	0	0	0	12,462	12,462		
					Voted-Sixth-Schedule-Garo	811	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	812	Voucher	17,453	0	0	0	17,453	17,453		
					Voted-Sixth-Schedule-Garo	813	Voucher	12,462	0	0	0	12,462	12,462		
				<b>Total Object Head-- 2 :</b>						<b>57,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,377</b>	<b>57,377</b>
<b>Total Sub Head :</b>						<b>9,60,351</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>8,50,121</b>	<b>9,60,351</b>				
<b>Total Minor Head 104 :</b>						<b>9,60,351</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>8,50,121</b>	<b>9,60,351</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 1 :</b>									<b>3,82,83,549</b>	<b>0</b>	<b>32,76,830</b>	<b>50,600</b>	<b>3,49,56,119</b>	<b>3,82,83,549</b>
<b>Total Major Head 2202 :</b>									<b>3,82,83,549</b>	<b>0</b>	<b>32,76,830</b>	<b>50,600</b>	<b>3,49,56,119</b>	<b>3,82,83,549</b>
<b>Total of Month :</b>									<b>3,82,83,549</b>	<b>0</b>	<b>32,76,830</b>	<b>50,600</b>	<b>3,49,56,119</b>	<b>3,82,83,549</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1006	Voucher	20,83,356	0	0	0	20,83,356	20,83,356
						Voted-Sixth-Schedule-Garo	1007	Voucher	2,84,508	0	0	0	2,84,508	2,84,508
						Voted-Sixth-Schedule-Garo	1008	Voucher	80,460	0	0	0	80,460	80,460
						Voted-Sixth-Schedule-Garo	1009	Voucher	7,20,288	0	0	0	7,20,288	7,20,288
						Voted-Sixth-Schedule-Garo	1010	Voucher	10,97,676	0	0	0	10,97,676	10,97,676
						Voted-Sixth-Schedule-Garo	1047	Voucher	9,02,088	0	0	0	9,02,088	9,02,088
						Voted-Sixth-Schedule-Garo	1048	Voucher	4,72,544	0	0	0	4,72,544	4,72,544
						Voted-Sixth-Schedule-Garo	1049	Voucher	2,88,456	0	0	0	2,88,456	2,88,456
						Voted-Sixth-Schedule-Garo	1050	Voucher	34,528	0	0	0	34,528	34,528
						Voted-Sixth-Schedule-Garo	1051	Voucher	1,23,224	0	0	0	1,23,224	1,23,224

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1100	Voucher	4,144	0	0	0	4,144	4,144					
						Voted-Sixth-Schedule-Garo	1158	Voucher	86,192	0	0	0	86,192	86,192					
						Voted-Sixth-Schedule-Garo	1187	Voucher	2,28,012	0	0	0	2,28,012	2,28,012					
						Voted-Sixth-Schedule-Garo	1225	Voucher	31,09,551	0	0	0	31,09,551	31,09,551					
						Voted-Sixth-Schedule-Garo	138	Voucher	23,92,351	0	0	6,600	23,85,751	23,92,351					
						Voted-Sixth-Schedule-Garo	140	Voucher	1,73,68,614	0	17,93,950	19,800	1,55,54,864	1,73,68,614					
						Voted-Sixth-Schedule-Garo	142	Voucher	91,49,105	0	8,93,830	8,800	82,46,475	91,49,105					
						Voted-Sixth-Schedule-Garo	145	Voucher	56,17,957	0	4,57,930	2,200	51,57,827	56,17,957					
						Voted-Sixth-Schedule-Garo	154	Voucher	8,76,699	0	10,000	0	8,66,699	8,76,699					
						General-Voted	635	Voucher	6,84,000	0	0	0	6,84,000	6,84,000					
						Voted-Sixth-Schedule-Garo	643	Voucher	80,574	0	7,000	2,200	71,374	80,574					
						Voted-Sixth-Schedule-Garo	645	Voucher	88,068	0	0	0	88,068	88,068					
						Voted-Sixth-Schedule-Garo	661	Voucher	46,635	0	0	0	46,635	46,635					
						<b>Total Object Head-- I :</b>								<b>4,58,19,030</b>	<b>0</b>	<b>31,62,710</b>	<b>39,600</b>	<b>4,26,16,720</b>	<b>4,58,19,030</b>
						<b>Total Sub Head :</b>								<b>4,58,19,030</b>	<b>0</b>	<b>31,62,710</b>	<b>39,600</b>	<b>4,26,16,720</b>	<b>4,58,19,030</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	4,12,882	0	29,000	0	3,83,882	4,12,882					



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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	833	Voucher	27,185	0	0	0	27,185	27,185		
					<b>Total Object Head-- 1 :</b>				<b>4,40,067</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,11,067</b>	<b>4,40,067</b>		
					<b>Total Sub Head :</b>				<b>4,40,067</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,11,067</b>	<b>4,40,067</b>		
					<b>Total Minor Head 101 :</b>				<b>4,62,59,097</b>	<b>0</b>	<b>31,91,710</b>	<b>39,600</b>	<b>4,30,27,787</b>	<b>4,62,59,097</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	933	Voucher	1,64,35,892	0	0	0	1,64,35,892
		<b>Total Object Head-- 31 :</b>						<b>1,64,35,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,35,892</b>	<b>1,64,35,892</b>			
		<b>Total Sub Head :</b>						<b>1,64,35,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,35,892</b>	<b>1,64,35,892</b>			
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Garo	940	Voucher	10,08,000	0	0	0	10,08,000	10,08,000
				<b>Total Object Head-- 31 :</b>				<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>			
				<b>Total Sub Head :</b>				<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>			
				(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1188	Voucher	3,27,833	0	0	0	3,27,833	3,27,833	
							Voted-Sixth-Schedule-Garo	835	Voucher	88,14,076	0	0	0	88,14,076	88,14,076	
		<b>Total Object Head-- 31 :</b>				<b>91,41,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,41,909</b>	<b>91,41,909</b>					
<b>Total Sub Head :</b>						<b>91,41,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,41,909</b>	<b>91,41,909</b>					
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			1059	Voucher	73,63,418	0	0	0	73,63,418	73,63,418			
			Voted-Sixth-Schedule-Garo	1060	Voucher	58,12,000	0	0	0	58,12,000	58,12,000					
		<b>Total Object Head-- 31 :</b>				<b>131,75,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,75,418</b>	<b>131,75,418</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1159	Voucher	78,065	0	0	0	78,065	78,065			
						General-Voted	930	Voucher	25,56,000	0	0	0	25,56,000	25,56,000			
					<b>Total Object Head-- 31 :</b>							<b>1,58,09,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,09,483</b>	<b>1,58,09,483</b>
					<b>Total Sub Head :</b>							<b>1,58,09,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,09,483</b>	<b>1,58,09,483</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	636	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
								<b>Total Object Head-- 31 :</b>							<b>3,50,000</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>							<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>			
		<b>Total Minor Head 102 :</b>							<b>4,27,45,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,45,284</b>	<b>4,27,45,284</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908				
					<b>Total Object Head-- 1 :</b>							<b>8,35,908</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>7,25,678</b>	<b>8,35,908</b>
02. Wages	Voted-Sixth-Schedule-Garo			1	Voucher	16,890	0	0	0	16,890	16,890						
	Voted-Sixth-Schedule-Garo			181	Voucher	12,060	0	0	0	12,060	12,060						
	Voted-Sixth-Schedule-Garo			183	Voucher	12,060	0	0	0	12,060	12,060						
	Voted-Sixth-Schedule-Garo			185	Voucher	15,000	0	0	0	15,000	15,000						
<b>Total Object Head-- 2 :</b>							<b>56,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,010</b>	<b>56,010</b>					
<b>Total Sub Head :</b>							<b>8,91,918</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>7,81,688</b>	<b>8,91,918</b>					
(04) Administrator Primary Education Garo	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	824	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	976	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307	
					<b>Total Object Head-- 1 :</b>				<b>3,48,614</b>	<b>0</b>	<b>1,05,000</b>	<b>13,200</b>	<b>2,30,414</b>	<b>3,48,614</b>	
					<b>Total Sub Head :</b>				<b>3,48,614</b>	<b>0</b>	<b>1,05,000</b>	<b>13,200</b>	<b>2,30,414</b>	<b>3,48,614</b>	
					<b>Total Minor Head 104 :</b>				<b>12,40,532</b>	<b>0</b>	<b>2,04,230</b>	<b>24,200</b>	<b>10,12,102</b>	<b>12,40,532</b>	
	<b>Total Sub Major Head 1 :</b>				<b>9,02,44,913</b>	<b>0</b>	<b>33,95,940</b>	<b>63,800</b>	<b>8,67,85,173</b>	<b>9,02,44,913</b>					
	80	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	978	Challan	-20,006	0	0	0	-20,006	-20,006
						<b>Total Object Head-- 70 :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
						<b>Total Sub Head :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
						<b>Total Minor Head 911 :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
						<b>Total Sub Major Head 80 :</b>				<b>-20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,006</b>	<b>-20,006</b>
<b>Total Major Head 2202 :</b>						<b>9,02,24,907</b>	<b>0</b>	<b>33,95,940</b>	<b>63,800</b>	<b>8,67,65,167</b>	<b>9,02,24,907</b>				
<b>Total of Month :</b>									<b>9,02,24,907</b>	<b>0</b>	<b>33,95,940</b>	<b>63,800</b>	<b>8,67,65,167</b>	<b>9,02,24,907</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1280	Voucher	36,072	0	0	0	36,072	36,072	

**Voucher Wise Expenditure Report**  
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1281	Voucher	31,09,551	0	0	0	31,09,551	31,09,551
					General-Voted		1427	Voucher	42,597	0	0	0	42,597	42,597
					Voted-Sixth-Schedule-Garo		595	Voucher	56,45,248	0	4,49,520	2,200	51,93,528	56,45,248
					Voted-Sixth-Schedule-Garo		597	Voucher	91,21,460	0	8,74,970	11,000	82,35,490	91,21,460
					Voted-Sixth-Schedule-Garo		599	Voucher	7,28,821	0	0	0	7,28,821	7,28,821
					Voted-Sixth-Schedule-Garo		600	Voucher	1,75,15,956	0	18,03,080	19,800	1,56,93,076	1,75,15,956
					Voted-Sixth-Schedule-Garo		602	Voucher	31,09,551	0	0	0	31,09,551	31,09,551
					Voted-Sixth-Schedule-Garo		604	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986
					General-Voted		606	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
					Voted-Sixth-Schedule-Garo		609	Voucher	4,76,160	0	0	0	4,76,160	4,76,160
					Voted-Sixth-Schedule-Garo		611	Voucher	80,574	0	5,180	0	75,394	80,574
					Voted-Sixth-Schedule-Garo		735	Voucher	1,00,47,056	0	0	0	1,00,47,056	1,00,47,056
					Voted-Sixth-Schedule-Garo		737	Voucher	1,86,315	0	0	0	1,86,315	1,86,315
					Voted-Sixth-Schedule-Garo		835	Voucher	30,792	0	0	0	30,792	30,792
					Voted-Sixth-Schedule-Garo		837	Voucher	45,507	0	0	0	45,507	45,507
<b>Total Object Head-- I :</b>									<b>5,32,98,646</b>	<b>0</b>	<b>31,32,750</b>	<b>39,600</b>	<b>5,01,26,296</b>	<b>5,32,98,646</b>

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

Page No.

1021

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b>		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	<b>Total Sub Head :</b>											<b>5,32,98,646</b>	<b>0</b>	<b>31,32,750</b>	<b>39,600</b>	<b>5,01,26,296</b>	<b>5,32,98,646</b>			
			(01) Expenditure On Primary Schools																			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	4,12,882	0	29,000	0	3,83,882	4,12,882								
						Voted-Sixth-Schedule-Garo	1633	Voucher	1,23,045	0	14,000	0	1,09,045	1,23,045								
						Voted-Sixth-Schedule-Garo	746	Voucher	27,672	0	0	0	27,672	27,672								
			<b>Total Object Head-- 1 :</b>											<b>5,63,599</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,20,599</b>	<b>5,63,599</b>			
			<b>Total Sub Head :</b>											<b>5,63,599</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,20,599</b>	<b>5,63,599</b>			
			<b>Total Minor Head 101 :</b>											<b>5,38,62,245</b>	<b>0</b>	<b>31,75,750</b>	<b>39,600</b>	<b>5,06,46,895</b>	<b>5,38,62,245</b>			
			102	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1246	Voucher	78,97,874	0	0	0	78,97,874	78,97,874					
									Voted-Sixth-Schedule-Garo	1307	Voucher	4,06,591	0	0	0	4,06,591	4,06,591					
						<b>Total Object Head-- 31 :</b>											<b>83,04,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,04,465</b>	<b>83,04,465</b>
						<b>Total Sub Head :</b>											<b>83,04,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,04,465</b>	<b>83,04,465</b>
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1498	Voucher	5,04,000	0	0	0	5,04,000	5,04,000					
						<b>Total Object Head-- 31 :</b>											<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
						<b>Total Sub Head :</b>											<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
102	01	102				(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1091	Voucher	44,07,038	0	0	0	44,07,038	44,07,038					
									Voted-Sixth-Schedule-Garo	1245	Voucher	21,34,384	0	0	0	21,34,384	21,34,384					

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

Page No. 1022

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>65,41,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,41,422</b>	<b>65,41,422</b>
					<b>Total Sub Head :</b>				<b>65,41,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,41,422</b>	<b>65,41,422</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		1426	Voucher	13,32,000	0	0	0	13,32,000	13,32,000
					Voted-Sixth-Schedule-Garo		1675	Voucher	29,04,000	0	0	0	29,04,000	29,04,000
					Voted-Sixth-Schedule-Garo		1678	Voucher	46,000	0	0	0	46,000	46,000
					<b>Total Object Head-- 31 :</b>				<b>42,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,82,000</b>	<b>42,82,000</b>
					<b>Total Sub Head :</b>				<b>42,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,82,000</b>	<b>42,82,000</b>
					<b>Total Minor Head 102 :</b>				<b>1,96,31,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,31,887</b>	<b>1,96,31,887</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908
					Voted-Sixth-Schedule-Garo		593	Voucher	41,890	0	0	0	41,890	41,890
					Voted-Sixth-Schedule-Garo		607	Voucher	17,617	0	0	0	17,617	17,617
					Voted-Sixth-Schedule-Garo		745	Voucher	62,042	0	0	0	62,042	62,042
					Voted-Sixth-Schedule-Garo		840	Voucher	32,091	0	0	0	32,091	32,091
					Voted-Sixth-Schedule-Garo		946	Voucher	63,821	0	0	0	63,821	63,821
					Voted-Sixth-Schedule-Garo		947	Voucher	1,082	0	0	0	1,082	1,082
					<b>Total Object Head-- 1 :</b>				<b>10,54,451</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>9,44,221</b>	<b>10,54,451</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura																					
<b>Month of Account:</b> JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		110	Voucher	15,000	0	0	0	15,000	15,000							
							112	Voucher	17,453	0	0	0	17,453	17,453							
							113	Voucher	12,462	0	0	0	12,462	12,462							
							114	Voucher	12,462	0	0	0	12,462	12,462							
							<b>Total Object Head-- 2 :</b>			<b>57,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,377</b>	<b>57,377</b>						
							<b>Total Sub Head :</b>			<b>11,11,828</b>	<b>0</b>	<b>99,230</b>	<b>11,000</b>	<b>10,01,598</b>	<b>11,11,828</b>						
							(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307			
													<b>Total Object Head-- 1 :</b>			<b>1,74,307</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,15,207</b>	<b>1,74,307</b>
													<b>Total Sub Head :</b>			<b>1,74,307</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,15,207</b>	<b>1,74,307</b>
							<b>Total Minor Head 104 :</b>			<b>12,86,135</b>	<b>0</b>	<b>1,51,730</b>	<b>17,600</b>	<b>11,16,805</b>	<b>12,86,135</b>						
<b>Total Sub Major Head 1 :</b>			<b>7,47,80,267</b>	<b>0</b>	<b>33,27,480</b>	<b>57,200</b>	<b>7,13,95,587</b>	<b>7,47,80,267</b>													
<b>Total Major Head 2202 :</b>			<b>7,47,80,267</b>	<b>0</b>	<b>33,27,480</b>	<b>57,200</b>	<b>7,13,95,587</b>	<b>7,47,80,267</b>													
<b>Total of Month :</b>			<b>7,47,80,267</b>	<b>0</b>	<b>33,27,480</b>	<b>57,200</b>	<b>7,13,95,587</b>	<b>7,47,80,267</b>													
<b>Month of Account:</b> JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1133	Voucher	2,20,188	0	0	0	2,20,188	2,20,188
						General-Voted	293	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
						Voted-Sixth-Schedule-Garo	303	Voucher	84,434	6,867	5,670	0	71,897	77,567
						Voted-Sixth-Schedule-Garo	304	Voucher	1,75,62,892	0	17,93,080	19,800	1,57,50,012	1,75,62,892
						Voted-Sixth-Schedule-Garo	305	Voucher	56,18,035	0	4,57,350	2,200	51,58,485	56,18,035
						Voted-Sixth-Schedule-Garo	306	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986
						Voted-Sixth-Schedule-Garo	307	Voucher	6,37,590	0	0	0	6,37,590	6,37,590
						Voted-Sixth-Schedule-Garo	308	Voucher	89,66,753	0	8,35,470	11,000	81,20,283	89,66,753
						Voted-Sixth-Schedule-Garo	3732	Challan	-2,20,188	0	0	0	-2,20,188	-2,20,188
						Voted-Sixth-Schedule-Garo	671	Voucher	28,856	0	0	0	28,856	28,856
						Voted-Sixth-Schedule-Garo	674	Voucher	45,258	0	0	0	45,258	45,258
						Voted-Sixth-Schedule-Garo	675	Voucher	94,302	0	16,000	0	78,302	94,302
						Voted-Sixth-Schedule-Garo	677	Voucher	41,940	0	0	0	41,940	41,940
						Voted-Sixth-Schedule-Garo	678	Voucher	9,392	0	0	0	9,392	9,392
						Voted-Sixth-Schedule-Garo	943	Voucher	31,09,551	0	0	0	31,09,551	31,09,551



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>3,93,21,989</b>	<b>6,867</b>	<b>31,07,570</b>	<b>39,600</b>	<b>3,61,67,952</b>	<b>3,93,15,122</b>			
					<b>Total Object Head-- 1 :</b>												
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1040	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
						Voted-Sixth-Schedule-Garo	1041	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
						Voted-Sixth-Schedule-Garo	1402	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					<b>Total Object Head-- 6 :</b>					<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>		
					<b>Total Sub Head :</b>					<b>4,03,71,989</b>	<b>6,867</b>	<b>31,07,570</b>	<b>39,600</b>	<b>3,72,17,952</b>	<b>4,03,65,122</b>		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	807	Voucher	3,69,135	0	42,000	0	3,27,135	3,69,135	
								Voted-Sixth-Schedule-Garo	809	Voucher	28,122	0	0	0	28,122	28,122	
								Voted-Sixth-Schedule-Garo	810	Voucher	27,185	0	0	0	27,185	27,185	
Voted-Sixth-Schedule-Garo	811	Voucher	4,71,391	3,260				38,000	0	4,30,131	4,68,131						
<b>Total Object Head-- 1 :</b>								<b>8,95,833</b>	<b>3,260</b>	<b>80,000</b>	<b>0</b>	<b>8,12,573</b>	<b>8,92,573</b>				
<b>Total Sub Head :</b>					<b>8,95,833</b>	<b>3,260</b>	<b>80,000</b>	<b>0</b>	<b>8,12,573</b>	<b>8,92,573</b>							
<b>Total Minor Head 101 :</b>					<b>4,12,67,822</b>	<b>10,127</b>	<b>31,87,570</b>	<b>39,600</b>	<b>3,80,30,525</b>	<b>4,12,57,695</b>							
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1167	Voucher	24,24,084	0	0	0	24,24,084	24,24,084					
				<b>Total Object Head-- 31 :</b>					<b>24,24,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,24,084</b>	<b>24,24,084</b>			
				<b>Total Sub Head :</b>					<b>24,24,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,24,084</b>	<b>24,24,084</b>			
(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1250													
			<b>Total Object Head-- 31 :</b>					<b>24,24,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,24,084</b>	<b>24,24,084</b>				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b>		Education and Human Resource Department																									
<b>Treasury :</b>		Tura Treasury																									
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																									
<b>Month of Account:</b>		JUL/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2202	01	102	0	(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1250	Voucher	5,04,000	0	0	0	5,04,000	5,04,000													
									<b>Total Object Head-- 31 :</b>								<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>					
									<b>Total Sub Head :</b>								<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>					
									(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1168	Voucher	44,36,118	0	0	0	44,36,118	44,36,118								
														<b>Total Object Head-- 31 :</b>								<b>44,36,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,36,118</b>	<b>44,36,118</b>
														<b>Total Sub Head :</b>								<b>44,36,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,36,118</b>	<b>44,36,118</b>
	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	684	Voucher	36,70,000	0	0						0	36,70,000	36,70,000											
						General-Voted	812	Voucher						12,78,000	0	0	0	12,78,000	12,78,000								
														Voted-Sixth-Schedule-Garo	913	Voucher	36,70,000	0	0	0	36,70,000	36,70,000					
									Voted-Sixth-Schedule-Garo	914	Voucher	29,50,000	0				0	0	29,50,000	29,50,000							
	<b>Total Object Head-- 31 :</b>								<b>1,15,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,68,000</b>	<b>1,15,68,000</b>													
	<b>Total Sub Head :</b>								<b>1,15,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,68,000</b>	<b>1,15,68,000</b>													
<b>Total Minor Head 102 :</b>								<b>1,89,32,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,32,202</b>	<b>1,89,32,202</b>														
	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	8,35,908	0	96,730	11,000	7,28,178	8,35,908															
							<b>Total Object Head-- 1 :</b>								<b>8,35,908</b>	<b>0</b>	<b>96,730</b>	<b>11,000</b>	<b>7,28,178</b>	<b>8,35,908</b>							
							02. Wages	Voted-Sixth-Schedule-Garo	855	Voucher	15,000	0	0	0	15,000	15,000											
											Voted-Sixth-Schedule-Garo	856	Voucher	41,010	0	0	0	41,010	41,010								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>56,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,010</b>	<b>56,010</b>	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1291	Voucher	31,920	0	0	0	31,920	31,920	
					<b>Total Object Head-- 11 :</b>				<b>31,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,920</b>	<b>31,920</b>	
					<b>Total Sub Head :</b>				<b>9,23,838</b>	<b>0</b>	<b>96,730</b>	<b>11,000</b>	<b>8,16,108</b>	<b>9,23,838</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307	
					<b>Total Object Head-- 1 :</b>				<b>1,74,307</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,15,207</b>	<b>1,74,307</b>	
					<b>Total Sub Head :</b>				<b>1,74,307</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,15,207</b>	<b>1,74,307</b>	
					<b>Total Minor Head 104 :</b>				<b>10,98,145</b>	<b>0</b>	<b>1,49,230</b>	<b>17,600</b>	<b>9,31,315</b>	<b>10,98,145</b>	
					<b>Total Sub Major Head 1 :</b>				<b>6,12,98,169</b>	<b>10,127</b>	<b>33,36,800</b>	<b>57,200</b>	<b>5,78,94,042</b>	<b>6,12,88,042</b>	
					<b>Total Major Head 2202 :</b>				<b>6,12,98,169</b>	<b>10,127</b>	<b>33,36,800</b>	<b>57,200</b>	<b>5,78,94,042</b>	<b>6,12,88,042</b>	
					<b>Total of Month :</b>				<b>6,12,98,169</b>	<b>10,127</b>	<b>33,36,800</b>	<b>57,200</b>	<b>5,78,94,042</b>	<b>6,12,88,042</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1013	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth-Schedule-Garo	104	Voucher	91,97,781	5,000	8,29,440	11,000	83,52,341	91,92,781

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	31,09,551	0	0	0	31,09,551	31,09,551					
						Voted-Sixth-Schedule-Garo	106	Voucher	6,82,848	0	0	6,82,848	6,82,848						
						Voted-Sixth-Schedule-Garo	107	Voucher	1,80,05,132	0	17,99,260	19,800	1,61,86,072	1,80,05,132					
						Voted-Sixth-Schedule-Garo	108	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986					
						Voted-Sixth-Schedule-Garo	109	Voucher	58,56,729	5,950	4,58,460	2,200	53,90,119	58,50,779					
						Voted-Sixth-Schedule-Garo	111	Voucher	1,03,453	0	0	0	1,03,453	1,03,453					
						Voted-Sixth-Schedule-Garo	1200	Voucher	54,63,152	0	0	0	54,63,152	54,63,152					
						Voted-Sixth-Schedule-Garo	1341	Voucher	81,574	0	0	0	81,574	81,574					
						Voted-Sixth-Schedule-Garo	848	Voucher	53,91,607	0	0	0	53,91,607	53,91,607					
						Voted-Sixth-Schedule-Garo	859	Voucher	2,05,132	0	0	0	2,05,132	2,05,132					
						General-Voted	89	Voucher	6,84,000	0	0	0	6,84,000	6,84,000					
						<b>Total Object Head-- I :</b>								<b>5,12,26,677</b>	<b>10,950</b>	<b>30,87,160</b>	<b>39,600</b>	<b>4,80,88,967</b>	<b>5,12,15,727</b>
						<b>Total Sub Head :</b>								<b>5,12,26,677</b>	<b>10,950</b>	<b>30,87,160</b>	<b>39,600</b>	<b>4,80,88,967</b>	<b>5,12,15,727</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1052	Voucher	1,69,714	0	0	0	1,69,714	1,69,714					
						Voted-Sixth-Schedule-Garo	110	Voucher	27,216	0	0	0	27,216	27,216					
						Voted-Sixth-Schedule-Garo	906	Voucher	21,511	0	5,000	0	16,511	21,511					

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Tura Treasury																										
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																										
<b>Month of Account:</b>		AUG/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	908	Voucher	24,037	0	0	0	24,037	24,037														
							910	Voucher	36,056	0	5,000	0	31,056	36,056														
							96	Voucher	4,85,037	0	38,000	0	4,47,037	4,85,037														
							<b>Total Object Head-- 1 :</b>			<b>7,63,571</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,15,571</b>	<b>7,63,571</b>													
							<b>Total Sub Head :</b>			<b>7,63,571</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,15,571</b>	<b>7,63,571</b>													
							<b>Total Minor Head 101 :</b>			<b>5,19,90,248</b>	<b>10,950</b>	<b>31,35,160</b>	<b>39,600</b>	<b>4,88,04,538</b>	<b>5,19,79,298</b>													
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	126	Voucher	24,99,982	0	0	0	24,99,982	24,99,982							
														901	Voucher	13,848	0	0	0	13,848	13,848							
														93	Voucher	47,95,415	0	0	0	47,95,415	47,95,415							
														<b>Total Object Head-- 31 :</b>			<b>73,09,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,09,245</b>	<b>73,09,245</b>						
<b>Total Sub Head :</b>			<b>73,09,245</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>73,09,245</b>	<b>73,09,245</b>													
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo								128	Voucher	5,04,000	0	0	0	5,04,000	5,04,000							
														<b>Total Object Head-- 31 :</b>			<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>						
														<b>Total Sub Head :</b>			<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>						
																	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	954	Voucher	3,38,800	0	0	0	3,38,800	3,38,800
																					<b>Total Object Head-- 31 :</b>			<b>3,38,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,800</b>
							<b>Total Sub Head :</b>			<b>3,38,800</b>	<b>0</b>	<b>0</b>	<b>0</b>								<b>3,38,800</b>	<b>3,38,800</b>						

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		130	Voucher	46,19,193	0	0	0	46,19,193	46,19,193		
					Voted-Sixth-Schedule-Garo		4513	Challan	-48,617	0	0	0	-48,617	-48,617		
					<b>Total Object Head-- 31 :</b>					<b>45,70,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,70,576</b>	<b>45,70,576</b>	
				<b>Total Sub Head :</b>					<b>45,70,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,70,576</b>	<b>45,70,576</b>		
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1053	Voucher	36,70,000	0	0	0	36,70,000	36,70,000
							Voted-Sixth-Schedule-Garo		913	Voucher	29,50,000	0	0	0	29,50,000	29,50,000
							General-Voted		92	Voucher	12,78,000	0	0	0	12,78,000	12,78,000
							<b>Total Object Head-- 31 :</b>					<b>78,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,98,000</b>
				<b>Total Sub Head :</b>					<b>78,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,98,000</b>	<b>78,98,000</b>		
				<b>Total Minor Head 102 :</b>					<b>2,06,20,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,20,621</b>	<b>2,06,20,621</b>		
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1012	Voucher	1,90,108	0	0	0	1,90,108	1,90,108				
			Voted-Sixth-Schedule-Garo		102	Voucher	8,56,509	0	96,830	11,000	7,48,679	8,56,509				
			<b>Total Object Head-- 1 :</b>					<b>10,46,617</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>9,38,787</b>	<b>10,46,617</b>			
		02. Wages	Voted-Sixth-Schedule-Garo		783	Voucher	15,000	0	0	0	15,000	15,000				
			Voted-Sixth-Schedule-Garo		784	Voucher	42,377	0	0	0	42,377	42,377				
		<b>Total Object Head-- 2 :</b>					<b>57,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,377</b>	<b>57,377</b>				
		(13) Office Expenses					1205									

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1205	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Voted-Sixth-Schedule-Garo		785	Voucher	50,000	0	0	0	50,000	50,000		
					<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
				(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1463	Voucher	9,997	0	0	0	9,997	9,997		
					<b>Total Object Head-- 14 :</b>				<b>9,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,997</b>	<b>9,997</b>		
				<b>Total Sub Head :</b>				<b>13,13,991</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>12,06,161</b>	<b>13,13,991</b>			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	1,79,593	0	47,500	6,600	1,25,493	1,79,593
							Voted-Sixth-Schedule-Garo		1050	Voucher	8,716	0	0	8,716	8,716	
							Voted-Sixth-Schedule-Garo		1545	Voucher	23,364	0	0	23,364	23,364	
							<b>Total Object Head-- 1 :</b>				<b>2,11,673</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,57,573</b>	<b>2,11,673</b>
<b>Total Sub Head :</b>				<b>2,11,673</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,57,573</b>	<b>2,11,673</b>							
<b>Total Minor Head 104 :</b>				<b>15,25,664</b>	<b>0</b>	<b>1,44,330</b>	<b>17,600</b>	<b>13,63,734</b>	<b>15,25,664</b>							
<b>Total Sub Major Head 1 :</b>				<b>7,41,36,533</b>	<b>10,950</b>	<b>32,79,490</b>	<b>57,200</b>	<b>7,07,88,893</b>	<b>7,41,25,583</b>							
<b>Total Major Head 2202 :</b>				<b>7,41,36,533</b>	<b>10,950</b>	<b>32,79,490</b>	<b>57,200</b>	<b>7,07,88,893</b>	<b>7,41,25,583</b>							
<b>Total of Month :</b>				<b>7,41,36,533</b>	<b>10,950</b>	<b>32,79,490</b>	<b>57,200</b>	<b>7,07,88,893</b>	<b>7,41,25,583</b>							
<b>Month of Account:</b>		SEP/2024														

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1469	Voucher	1,93,856	0	0	0	1,93,856	1,93,856					
						General-Voted	439	Voucher	6,66,000	0	0	6,66,000	6,66,000						
						Voted-Sixth-Schedule-Garo	462	Voucher	1,80,06,155	0	18,44,760	19,800	1,61,41,595	1,80,06,155					
						Voted-Sixth-Schedule-Garo	464	Voucher	91,97,781	5,000	8,39,440	11,000	83,42,341	91,92,781					
						Voted-Sixth-Schedule-Garo	475	Voucher	6,82,848	0	0	0	6,82,848	6,82,848					
						Voted-Sixth-Schedule-Garo	477	Voucher	31,09,551	0	0	0	31,09,551	31,09,551					
						Voted-Sixth-Schedule-Garo	478	Voucher	24,38,986	0	0	6,600	24,32,386	24,38,986					
						Voted-Sixth-Schedule-Garo	479	Voucher	58,56,729	5,950	4,65,960	2,200	53,82,619	58,50,779					
						Voted-Sixth-Schedule-Garo	493	Voucher	54,69,519	0	0	0	54,69,519	54,69,519					
						Voted-Sixth-Schedule-Garo	5584	Challan	-478	0	0	0	-478	-478					
						<b>Total Object Head-- I :</b>								<b>4,56,20,947</b>	<b>10,950</b>	<b>31,50,160</b>	<b>39,600</b>	<b>4,24,20,237</b>	<b>4,56,09,997</b>
						<b>Total Sub Head :</b>								<b>4,56,20,947</b>	<b>10,950</b>	<b>31,50,160</b>	<b>39,600</b>	<b>4,24,20,237</b>	<b>4,56,09,997</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	26,307	0	0	0	26,307
Voted-Sixth-Schedule-Garo	1035	Voucher	36,056	0	5,000							0	31,056	36,056					
Voted-Sixth-Schedule-Garo	472	Voucher	4,86,414	0	38,000							0	4,48,414	4,86,414					
<b>Total Object Head-- I :</b>												<b>5,48,777</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,05,777</b>	<b>5,48,777</b>		



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					5,48,777	0	43,000	0	5,05,777	5,48,777
				<b>Total Minor Head 101 :</b>					4,61,69,724	10,950	31,93,160	39,600	4,29,26,014	4,61,58,774
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	515	Voucher	4,73,343	0	0	0	4,73,343	4,73,343
						Voted-Sixth-Schedule-Garo	516	Voucher	24,99,982	0	0	0	24,99,982	24,99,982
				<b>Total Object Head-- 31 :</b>					29,73,325	0	0	0	29,73,325	29,73,325
				<b>Total Sub Head :</b>					29,73,325	0	0	0	29,73,325	29,73,325
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	502	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
				<b>Total Object Head-- 31 :</b>					5,04,000	0	0	0	5,04,000	5,04,000
				<b>Total Sub Head :</b>					5,04,000	0	0	0	5,04,000	5,04,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1185	Voucher	18,000	0	0	0	18,000	18,000
				<b>Total Object Head-- 31 :</b>					18,000	0	0	0	18,000	18,000
				<b>Total Sub Head :</b>					18,000	0	0	0	18,000	18,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	495	Voucher	46,19,193	0	0	0	46,19,193	46,19,193
						Voted-Sixth-Schedule-Garo	5526	Challan	-48,617	0	0	0	-48,617	-48,617
						Voted-Sixth-Schedule-Garo	5660	Challan	-82,243	0	0	0	-82,243	-82,243
						Voted-Sixth-Schedule-Garo	5974	Challan	-500	0	0	0	-500	-500

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>44,87,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,87,833</b>	<b>44,87,833</b>
					<b>Total Sub Head :</b>				<b>44,87,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,87,833</b>	<b>44,87,833</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		453	Voucher	13,45,355	0	0	0	13,45,355	13,45,355
					Voted-Sixth-Schedule-Garo		797	Voucher	36,08,000	0	0	0	36,08,000	36,08,000
					Voted-Sixth-Schedule-Garo		953	Voucher	29,21,742	0	0	0	29,21,742	29,21,742
					<b>Total Object Head-- 31 :</b>				<b>78,75,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,097</b>	<b>78,75,097</b>
					<b>Total Sub Head :</b>				<b>78,75,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,75,097</b>	<b>78,75,097</b>
					<b>Total Minor Head 102 :</b>				<b>1,58,58,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,58,255</b>	<b>1,58,58,255</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		474	Voucher	8,59,308	0	96,830	11,000	7,51,478	8,59,308
					<b>Total Object Head-- 1 :</b>				<b>8,59,308</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>7,51,478</b>	<b>8,59,308</b>
				02. Wages	Voted-Sixth-Schedule-Garo		512	Voucher	42,377	0	0	0	42,377	42,377
					Voted-Sixth-Schedule-Garo		513	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>57,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,377</b>	<b>57,377</b>
					<b>Total Sub Head :</b>				<b>9,16,685</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>8,08,855</b>	<b>9,16,685</b>
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		473	Voucher	1,79,593	0	47,500	6,600	1,25,493	1,79,593
					<b>Total Object Head-- 1 :</b>				<b>1,79,593</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,25,493</b>	<b>1,79,593</b>

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

Page No. 1035  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																	
<b>Department :</b> Education and Human Resource Department																																																	
<b>Treasury :</b> Tura Treasury																																																	
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura																																																	
<b>Month of Account:</b> SEP/2024																																																	
Major Head			Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)																								
																						8009		-		7610																							
2202	01	104	(04) Administrator Primary Education Garo Hills														1,79,593		0		47,500		6,600		1,25,493		1,79,593																						
<b>Total Sub Head :</b>													1,79,593		0		47,500		6,600		1,25,493		1,79,593																										
<b>Total Minor Head 104 :</b>													10,96,278		0		1,44,330		17,600		9,34,348		10,96,278																										
		106	(01) State Awards For Primary School Teachers		0	36. Grants-In-Aid (Non-Salary)		General-Voted		1274	Voucher		30,000		0		0		0		30,000		30,000																										
								General-Voted		1275	Voucher		41,200		0		0		0		41,200		41,200																										
<b>Total Object Head-- 36 :</b>													71,200		0		0		0		71,200		71,200																										
<b>Total Sub Head :</b>													71,200		0		0		0		71,200		71,200																										
<b>Total Minor Head 106 :</b>													71,200		0		0		0		71,200		71,200																										
<b>Total Sub Major Head 1 :</b>													6,31,95,457		10,950		33,37,490		57,200		5,97,89,817		6,31,84,507																										
<b>Total Major Head 2202 :</b>													6,31,95,457		10,950		33,37,490		57,200		5,97,89,817		6,31,84,507																										
<b>Total of Month :</b>													6,31,95,457		10,950		33,37,490		57,200		5,97,89,817		6,31,84,507																										
<b>Month of Account:</b> OCT/2024																																																	
Major Head			Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)																								
																						8009		-		7610																							
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries		Voted-Sixth-Schedule-Garo		1115	Voucher		13,020		0		0		0		13,020		13,020																										
								Voted-Sixth-Schedule-Garo		1150	Voucher		78,429		0		5,500		0		72,929		78,429																										
								Voted-Sixth-Schedule-Garo		1519	Voucher		2,60,971		0		0		0		2,60,971		2,60,971																										

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1552	Voucher	9,88,675	0	0	0	9,88,675	9,88,675					
						Voted-Sixth-Schedule-Garo	1656	Voucher	42,425	0	0	42,425	42,425						
						Voted-Sixth-Schedule-Garo	646	Voucher	59,46,723	5,950	4,62,460	2,200	54,76,113	59,40,773					
						Voted-Sixth-Schedule-Garo	647	Voucher	1,78,56,611	0	18,30,930	19,800	1,60,05,881	1,78,56,611					
						Voted-Sixth-Schedule-Garo	648	Voucher	91,93,076	5,000	8,30,340	11,000	83,46,736	91,88,076					
						Voted-Sixth-Schedule-Garo	699	Voucher	53,86,657	0	0	0	53,86,657	53,86,657					
						Voted-Sixth-Schedule-Garo	7088	Challan	-7,344	0	0	0	-7,344	-7,344					
						Voted-Sixth-Schedule-Garo	738	Voucher	2,70,832	0	5,800	0	2,65,032	2,70,832					
						General-Voted	92	Voucher	6,66,000	0	0	0	6,66,000	6,66,000					
						Voted-Sixth-Schedule-Garo	93	Voucher	31,09,551	0	0	0	31,09,551	31,09,551					
						Voted-Sixth-Schedule-Garo	95	Voucher	23,93,728	0	0	6,600	23,87,128	23,93,728					
						Voted-Sixth-Schedule-Garo	96	Voucher	6,37,590	0	0	0	6,37,590	6,37,590					
						Voted-Sixth-Schedule-Garo	991	Voucher	2,20,40,386	0	0	0	2,20,40,386	2,20,40,386					
						<b>Total Object Head-- I :</b>								<b>6,88,77,330</b>	<b>10,950</b>	<b>31,35,030</b>	<b>39,600</b>	<b>6,56,91,750</b>	<b>6,88,66,380</b>
						<b>Total Sub Head :</b>								<b>6,88,77,330</b>	<b>10,950</b>	<b>31,35,030</b>	<b>39,600</b>	<b>6,56,91,750</b>	<b>6,88,66,380</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1157	Voucher	36,056	0	5,000	0	31,056	36,056					

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

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1037

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1427	Voucher	29,028	0	0	0	29,028	29,028									
							94	Voucher	4,88,556	0	38,000	0	4,50,556	4,88,556									
					<b>Total Object Head-- 1 :</b>								<b>5,53,640</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,10,640</b>	<b>5,53,640</b>					
					<b>Total Sub Head :</b>								<b>5,53,640</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,10,640</b>	<b>5,53,640</b>					
					<b>Total Minor Head 101 :</b>								<b>6,94,30,970</b>	<b>10,950</b>	<b>31,78,030</b>	<b>39,600</b>	<b>6,62,02,390</b>	<b>6,94,20,020</b>					
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	106	Voucher	25,96,765	0	0	0	25,96,765	25,96,765				
												<b>Total Object Head-- 31 :</b>								<b>25,96,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
										<b>Total Sub Head :</b>								<b>25,96,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,96,765</b>	<b>25,96,765</b>
										(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	623	Voucher	5,04,000	0	0	0	5,04,000	5,04,000		
														<b>Total Object Head-- 31 :</b>								<b>5,04,000</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>								
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1033						Voucher	18,000	0	0	0	18,000	18,000							
				<b>Total Object Head-- 31 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>						
<b>Total Sub Head :</b>										<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>								
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	104						Voucher	45,38,235	0	0	0	45,38,235	45,38,235							
				<b>Total Object Head-- 31 :</b>								<b>45,38,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,38,235</b>	<b>45,38,235</b>						

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

Page No.

1038

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>45,38,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,38,235</b>	<b>45,38,235</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	108	Voucher	35,38,000	0	0	0	35,38,000	35,38,000
						General-Voted	621	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
						Voted-Sixth-Schedule-Garo	698	Voucher	28,93,933	0	0	0	28,93,933	28,93,933
					<b>Total Object Head-- 31 :</b>				<b>77,81,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,81,933</b>	<b>77,81,933</b>
					<b>Total Sub Head :</b>				<b>77,81,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,81,933</b>	<b>77,81,933</b>
					<b>Total Minor Head 102 :</b>				<b>1,54,38,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,38,933</b>	<b>1,54,38,933</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	244	Voucher	8,59,308	0	96,830	11,000	7,51,478	8,59,308
					<b>Total Object Head-- 1 :</b>				<b>8,59,308</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>7,51,478</b>	<b>8,59,308</b>
				02. Wages		Voted-Sixth-Schedule-Garo	925	Voucher	41,010	0	0	0	41,010	41,010
						Voted-Sixth-Schedule-Garo	926	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>56,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,010</b>	<b>56,010</b>
					<b>Total Sub Head :</b>				<b>9,15,318</b>	<b>0</b>	<b>96,830</b>	<b>11,000</b>	<b>8,07,488</b>	<b>9,15,318</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	243	Voucher	1,79,593	0	47,500	6,600	1,25,493	1,79,593
					<b>Total Object Head-- 1 :</b>				<b>1,79,593</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,25,493</b>	<b>1,79,593</b>
					<b>Total Sub Head :</b>				<b>1,79,593</b>	<b>0</b>	<b>47,500</b>	<b>6,600</b>	<b>1,25,493</b>	<b>1,79,593</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 104 :</b>									<b>10,94,911</b>	<b>0</b>	<b>1,44,330</b>	<b>17,600</b>	<b>9,32,981</b>	<b>10,94,911</b>
2202	01	104												
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1540	Voucher	14,400	0	0	0	14,400	14,400
						General-Voted	1541	Voucher	21,600	0	0	0	21,600	21,600
<b>Total Object Head-- 34 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Sub Head :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Minor Head 109 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Sub Major Head 1 :</b>									<b>8,60,00,814</b>	<b>10,950</b>	<b>33,22,360</b>	<b>57,200</b>	<b>8,26,10,304</b>	<b>8,59,89,864</b>
<b>Total Major Head 2202 :</b>									<b>8,60,00,814</b>	<b>10,950</b>	<b>33,22,360</b>	<b>57,200</b>	<b>8,26,10,304</b>	<b>8,59,89,864</b>
<b>Total of Month :</b>									<b>8,60,00,814</b>	<b>10,950</b>	<b>33,22,360</b>	<b>57,200</b>	<b>8,26,10,304</b>	<b>8,59,89,864</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1927	Voucher	4,81,339	0	0	0	4,81,339	4,81,339
						Voted-Sixth-Schedule-Garo	1935	Voucher	4,18,420	0	0	0	4,18,420	4,18,420
						Voted-Sixth-Schedule-Garo	212	Voucher	31,09,551	0	0	0	31,09,551	31,09,551
						Voted-Sixth-Schedule-Garo	213	Voucher	23,50,918	0	0	6,600	23,44,318	23,50,918
						Voted-Sixth-	214	Voucher	6,37,590	0	0	0	6,37,590	6,37,590

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	216	Voucher	6,66,000	0	0	0	6,66,000	6,66,000						
						Voted-Sixth-Schedule-Garo	523	Voucher	53,03,795	0	0	0	53,03,795	53,03,795						
						Voted-Sixth-Schedule-Garo	524	Voucher	92,01,656	5,000	8,42,840	11,000	83,42,816	91,96,656						
						Voted-Sixth-Schedule-Garo	525	Voucher	1,80,01,691	0	18,34,930	19,800	1,61,46,961	1,80,01,691						
						Voted-Sixth-Schedule-Garo	526	Voucher	59,46,723	5,950	4,62,460	2,200	54,76,113	59,40,773						
						Voted-Sixth-Schedule-Garo	760	Voucher	80,574	0	0	0	80,574	80,574						
						Voted-Sixth-Schedule-Garo	7748	Challan	-1,22,554	0	0	0	-1,22,554	-1,22,554						
						Voted-Sixth-Schedule-Garo	7749	Challan	-1,82,070	0	0	0	-1,82,070	-1,82,070						
						<b>Total Object Head-- I :</b>								<b>4,58,93,633</b>	<b>10,950</b>	<b>31,40,230</b>	<b>39,600</b>	<b>4,27,02,853</b>	<b>4,58,82,683</b>	
						<b>Total Sub Head :</b>								<b>4,58,93,633</b>	<b>10,950</b>	<b>31,40,230</b>	<b>39,600</b>	<b>4,27,02,853</b>	<b>4,58,82,683</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1064	Voucher	25,401	0	0	0	25,401	25,401
												Voted-Sixth-Schedule-Garo	1624	Voucher	37,944	0	0	0	37,944	37,944
												Voted-Sixth-Schedule-Garo	215	Voucher	4,88,556	0	38,000	0	4,50,556	4,88,556
												Voted-Sixth-Schedule-Garo	761	Voucher	36,056	0	5,000	0	31,056	36,056
<b>Total Object Head-- I :</b>												<b>5,87,957</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,44,957</b>	<b>5,87,957</b>			
<b>Total Sub Head :</b>								<b>5,87,957</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,44,957</b>	<b>5,87,957</b>							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>4,64,81,590</b>	<b>10,950</b>	<b>31,83,230</b>	<b>39,600</b>	<b>4,32,47,810</b>	<b>4,64,70,640</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	448	Voucher	25,03,923	0	0	0	25,03,923	25,03,923
			<b>Total Object Head-- 31 :</b>						<b>25,03,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,03,923</b>	<b>25,03,923</b>
			<b>Total Sub Head :</b>						<b>25,03,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,03,923</b>	<b>25,03,923</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	599	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
			<b>Total Object Head-- 31 :</b>						<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
			<b>Total Sub Head :</b>						<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	608	Voucher	18,000	0	0	0	18,000	18,000
			<b>Total Object Head-- 31 :</b>						<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
			<b>Total Sub Head :</b>						<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1822	Voucher	2,39,738	0	0	0	2,39,738	2,39,738
						Voted-Sixth-Schedule-Garo	449	Voucher	45,38,235	0	0	0	45,38,235	45,38,235
			<b>Total Object Head-- 31 :</b>						<b>47,77,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,77,973</b>	<b>47,77,973</b>
			<b>Total Sub Head :</b>						<b>47,77,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,77,973</b>	<b>47,77,973</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	590	Voucher	35,40,000	0	0	0	35,40,000	35,40,000
						General-Voted	602	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
						Voted-Sixth-Schedule-Garo	607	Voucher	29,04,000	0	0	0	29,04,000	29,04,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				77,94,000	0	0	0	77,94,000	77,94,000			
															<b>Total Object Head-- 31 :</b>		
			<b>Total Sub Head :</b>									77,94,000	0	0	77,94,000	77,94,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1686	Voucher	3,50,000	0	0	3,50,000	0	3,50,000	3,50,000		
		<b>Total Object Head-- 31 :</b>															
		<b>Total Sub Head :</b>									3,50,000	0	0	3,50,000	3,50,000		
		<b>Total Minor Head 102 :</b>									1,59,47,896	0	0	1,59,47,896	1,59,47,896		
		104	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	8,59,308	0	86,830	11,000	7,61,478	8,59,308	
																	<b>Total Object Head-- 1 :</b>
					<b>Total Sub Head :</b>									8,59,308	0	86,830	11,000
02. Wages					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	450	Voucher	29,915	0	0	29,915	0	29,915	29,915		
				<b>Total Object Head-- 2 :</b>													
<b>Total Sub Head :</b>									44,915	0	0	44,915	44,915				
<b>Total Minor Head 104 :</b>									9,04,223	0	86,830	11,000	8,06,393	9,04,223			
(04) Administrator Primary Education Garo Hills	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	1,79,593	0	47,000	6,600	1,25,993	1,79,593				
														<b>Total Object Head-- 1 :</b>			
<b>Total Sub Head :</b>									1,79,593	0	47,000	6,600	1,25,993	1,79,593			
<b>Total Minor Head 104 :</b>									10,83,816	0	1,33,830	17,600	9,32,386	10,83,816			
109		(11) Scholarship From	0	034. Scholarship And	General-Voted	1825	Voucher	1,72,800	0	0	0	1,72,800	1,72,800				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	<b>Total Object Head-- 34 :</b>			1,72,800	0	0	0	1,72,800	1,72,800
<b>Total Sub Head :</b>									1,72,800	0	0	0	1,72,800	1,72,800
<b>Total Minor Head 109 :</b>									1,72,800	0	0	0	1,72,800	1,72,800
<b>Total Sub Major Head 1 :</b>									6,36,86,102	10,950	33,17,060	57,200	6,03,00,892	6,36,75,152
<b>Total Major Head 2202 :</b>									6,36,86,102	10,950	33,17,060	57,200	6,03,00,892	6,36,75,152
<b>Total of Month :</b>									6,36,86,102	10,950	33,17,060	57,200	6,03,00,892	6,36,75,152
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1489	Voucher	53,21,172	0	0	0	53,21,172	53,21,172
						Voted-Sixth-Schedule-Garo	1490	Voucher	31,68,090	0	0	0	31,68,090	31,68,090
						Voted-Sixth-Schedule-Garo	1491	Voucher	23,95,471	0	0	0	23,95,471	23,95,471
						Voted-Sixth-Schedule-Garo	1492	Voucher	58,54,473	5,950	4,49,260	0	53,99,263	58,48,523
						General-Voted	1519	Voucher	6,48,000	0	0	0	6,48,000	6,48,000
						Voted-Sixth-Schedule-Garo	156	Voucher	1,82,84,667	0	18,56,730	19,800	1,64,08,137	1,82,84,667
						General-Voted	157	Voucher	6,66,000	0	0	0	6,66,000	6,66,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	93,78,836	5,000	8,84,340	11,000	84,78,496	93,73,836
						Voted-Sixth-Schedule-Garo	161	Voucher	31,68,090	0	0	0	31,68,090	31,68,090
						Voted-Sixth-Schedule-Garo	162	Voucher	54,05,636	0	0	0	54,05,636	54,05,636
						Voted-Sixth-Schedule-Garo	163	Voucher	6,49,680	0	0	0	6,49,680	6,49,680
						Voted-Sixth-Schedule-Garo	164	Voucher	23,95,471	0	0	6,600	23,88,871	23,95,471
						Voted-Sixth-Schedule-Garo	2024	Voucher	91,85,526	5,000	8,89,340	0	82,91,186	91,80,526
						Voted-Sixth-Schedule-Garo	2025	Voucher	1,81,27,463	0	18,54,930	0	1,62,72,533	1,81,27,463
						Voted-Sixth-Schedule-Garo	2027	Voucher	2,97,776	0	0	0	2,97,776	2,97,776
						Voted-Sixth-Schedule-Garo	2028	Voucher	6,49,680	0	0	0	6,49,680	6,49,680
						General-Voted	2032	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	2060	Voucher	83,880	0	5,400	0	78,480	83,880
						Voted-Sixth-Schedule-Garo	2197	Voucher	66,327	0	5,400	0	60,927	66,327
						Voted-Sixth-Schedule-Garo	2508	Voucher	13,82,208	0	0	0	13,82,208	13,82,208
						Voted-Sixth-Schedule-Garo	2509	Voucher	4,51,236	0	0	0	4,51,236	4,51,236
						Voted-Sixth-Schedule-Garo	2510	Voucher	1,78,212	0	0	0	1,78,212	1,78,212
						Voted-Sixth-Schedule-Garo	2511	Voucher	48,360	0	0	0	48,360	48,360

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2513	Voucher	4,00,956	0	0	0	4,00,956	4,00,956					
						Voted-Sixth-Schedule-Garo	2514	Voucher	2,34,156	0	0	0	2,34,156	2,34,156					
						Voted-Sixth-Schedule-Garo	2517	Voucher	7,08,720	0	0	0	7,08,720	7,08,720					
						Voted-Sixth-Schedule-Garo	497	Voucher	59,58,939	5,950	4,59,260	2,200	54,91,529	59,52,989					
						Voted-Sixth-Schedule-Garo	622	Voucher	1,02,546	0	6,700	0	95,846	1,02,546					
						General-Voted	789	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	790	Voucher	31,200	0	0	0	31,200	31,200					
						Voted-Sixth-Schedule-Garo	889	Voucher	84,464	0	0	0	84,464	84,464					
						<b>Total Object Head-- I :</b>								<b>9,53,81,235</b>	<b>21,900</b>	<b>64,11,360</b>	<b>39,600</b>	<b>8,89,08,375</b>	<b>9,53,59,335</b>
						<b>Total Sub Head :</b>								<b>9,53,81,235</b>	<b>21,900</b>	<b>64,11,360</b>	<b>39,600</b>	<b>8,89,08,375</b>	<b>9,53,59,335</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	4,98,042	0	38,000	0	4,60,042	4,98,042					
						Voted-Sixth-Schedule-Garo	2181	Voucher	3,69,048	0	24,000	0	3,45,048	3,69,048					
						<b>Total Object Head-- I :</b>								<b>8,67,090</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,05,090</b>	<b>8,67,090</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1249	Voucher	3,500	0	0	0	3,500	3,500				
<b>Total Object Head-- II :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>						
2202	01	101	(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1217	Voucher	15,000	0	0	0	15,000	15,000					
						<b>Total Object Head-- III :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
						<b>Total Sub Head :</b>			<b>8,85,590</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,23,590</b>	<b>8,85,590</b>
						<b>Total Minor Head 101 :</b>			<b>9,62,66,825</b>	<b>21,900</b>	<b>64,73,360</b>	<b>39,600</b>	<b>8,97,31,965</b>	<b>9,62,44,925</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1787	Voucher	6,31,124	0	0	0	6,31,124	6,31,124
						Voted-Sixth-Schedule-Garo	1788	Voucher	24,47,715	0	0	0	24,47,715	24,47,715
						Voted-Sixth-Schedule-Garo	2111	Voucher	1,87,115	0	0	0	1,87,115	1,87,115
						Voted-Sixth-Schedule-Garo	588	Voucher	24,67,289	0	0	0	24,67,289	24,67,289
						<b>Total Object Head-- 31 :</b>			<b>57,33,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,33,243</b>	<b>57,33,243</b>
						<b>Total Sub Head :</b>			<b>57,33,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,33,243</b>	<b>57,33,243</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1792	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	589	Voucher	4,95,600	0	0	0	4,95,600	4,95,600
						<b>Total Object Head-- 31 :</b>			<b>9,81,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,600</b>	<b>9,81,600</b>
						<b>Total Sub Head :</b>			<b>9,81,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,600</b>	<b>9,81,600</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1218	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1793	Voucher	18,000	0	0	0	18,000	18,000
						<b>Total Object Head-- 31 :</b>			<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	102	<b>Total Sub Head :</b>						<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-											
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1791	Voucher	43,22,709	0	0	0	43,22,709	43,22,709
					Voted-Sixth-Schedule-Garo		7	Voucher	45,38,235	0	0	0	45,38,235	45,38,235
			<b>Total Object Head-- 31 :</b>						<b>88,60,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,60,944</b>	<b>88,60,944</b>
			<b>Total Sub Head :</b>						<b>88,60,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,60,944</b>	<b>88,60,944</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1785	Voucher	28,62,000	0	0	0	28,62,000	28,62,000
					Voted-Sixth-Schedule-Garo		1786	Voucher	36,90,595	0	0	0	36,90,595	36,90,595
					General-Voted		1795	Voucher	12,78,000	0	0	0	12,78,000	12,78,000
					General-Voted		1796	Voucher	72,000	0	0	0	72,000	72,000
					General-Voted		582	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
					Voted-Sixth-Schedule-Garo		594	Voucher	28,62,000	0	0	0	28,62,000	28,62,000
					Voted-Sixth-Schedule-Garo		778	Voucher	35,40,000	0	0	0	35,40,000	35,40,000
			<b>Total Object Head-- 31 :</b>						<b>1,56,54,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,54,595</b>	<b>1,56,54,595</b>
			<b>Total Sub Head :</b>						<b>1,56,54,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,54,595</b>	<b>1,56,54,595</b>
			<b>Total Minor Head 102 :</b>						<b>3,12,66,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,66,382</b>	<b>3,12,66,382</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		159	Voucher	8,75,484	0	56,830	11,000	8,07,654	8,75,484
					Voted-Sixth-		2435	Voucher						

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2435		8,75,484	0	56,830	0	8,18,654	8,75,484	
					Voted-Sixth-Schedule-Garo		2512	Voucher	64,704	0	0	0	64,704	64,704	
					Voted-Sixth-Schedule-Garo		787	Voucher	64,903	0	0	0	64,903	64,903	
					<b>Total Object Head-- 1 :</b>					<b>18,80,575</b>	<b>0</b>	<b>1,13,660</b>	<b>11,000</b>	<b>17,55,915</b>	<b>18,80,575</b>
					02. Wages	Voted-Sixth-Schedule-Garo		339	Voucher	24,522	0	0	0	24,522	24,522
						Voted-Sixth-Schedule-Garo		832	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		833	Voucher	28,950	0	0	0	28,950	28,950
						<b>Total Object Head-- 2 :</b>					<b>68,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,472</b>
					<b>Total Sub Head :</b>					<b>19,49,047</b>	<b>0</b>	<b>1,13,660</b>	<b>11,000</b>	<b>18,24,387</b>	<b>19,49,047</b>
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2516	Voucher	13,512	0	0	0
Voted-Sixth-Schedule-Garo		671	Voucher	1,82,971				0	52,000	6,600	1,24,371	1,82,971			
Voted-Sixth-Schedule-Garo		788	Voucher	36,692				0	5,000	0	31,692	36,692			
<b>Total Object Head-- 1 :</b>								<b>2,33,175</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>1,69,575</b>	<b>2,33,175</b>		
<b>Total Sub Head :</b>					<b>2,33,175</b>	<b>0</b>	<b>57,000</b>	<b>6,600</b>	<b>1,69,575</b>	<b>2,33,175</b>					
<b>Total Minor Head 104 :</b>					<b>21,82,222</b>	<b>0</b>	<b>1,70,660</b>	<b>17,600</b>	<b>19,93,962</b>	<b>21,82,222</b>					
<b>Total Sub Major Head 1 :</b>					<b>12,97,15,429</b>	<b>21,900</b>	<b>66,44,020</b>	<b>57,200</b>	<b>12,29,92,309</b>	<b>12,96,93,529</b>					



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	700012 Sub-Divisional School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			12,97,15,429	21,900	66,44,020	57,200	12,29,92,309	12,96,93,529
					<b>Total of Month :</b>				12,97,15,429	21,900	66,44,020	57,200	12,29,92,309	12,96,93,529
					<b>Total of DDO</b>	700012 :			68,13,21,227	75,827	3,32,37,470	5,14,800	64,74,93,130	68,12,45,400
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>68,12,45,400</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0			Voted-Sixth-Schedule-Garo						-83,931
2202	01	101	(01)	Expenditure On Primary Schools	0	(01)	Salaries	General-Voted						68,59,797
2202	01	101	(01)	Expenditure On Primary Schools	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						47,54,33,342
2202	01	101	(01)	Expenditure On Primary Schools	0	06.	Medical Treatment	Voted-Sixth-Schedule-Garo						10,50,000
2202	01	101	(03)	Government M.E. School	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						57,19,634
2202	01	101	(03)	Government M.E. School	0	(11)	Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						3,500
2202	01	101	(03)	Government M.E. School	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						15,000
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31.	Grants-In-Aid (Salary)	General-Voted						1,27,07,137

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	700012 Sub-Divisional School Education Officer West Garo Hills Tura						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,55,73,805
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	50,13,600
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,28,800
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0		Voted-Sixth-Schedule-Garo	-21,450
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,73,55,010
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,31,89,355
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,54,73,753
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	7,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91,34,357
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	5,10,925
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,997
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,80,855

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Tura Treasury					
<b>D.D.O. :</b>	700012 Sub-Divisional School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>						
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	2,08,800
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-20,006
						<b>68,12,45,400</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																
<b>Month of Account:</b> APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	564	Voucher	17,10,909	5,000	1,08,650	0	15,97,259	17,05,909		
						Voted-Sixth-Schedule-Garo	587	Voucher	32,226	0	0	0	32,226	32,226		
						<b>Total Object Head-- 1 :</b>		<b>17,43,135</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,29,485</b>	<b>17,38,135</b>			
							02. Wages	Voted-Sixth-Schedule-Garo	667	Voucher	66,420	0	0	0	66,420	66,420
					<b>Total Object Head-- 2 :</b>			<b>66,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,420</b>	<b>66,420</b>			
							<b>Total Sub Head :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
							<b>Total Minor Head 200 :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
							<b>Total Sub Major Head 4 :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
							<b>Total Major Head 2202 :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
							<b>Total of Month :</b>		<b>18,09,555</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,95,905</b>	<b>18,04,555</b>		
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	17,10,909	5,000	1,08,650	0	15,97,259	17,05,909		
						Voted-Sixth-Schedule-Garo	721	Voucher	85,557	0	0	0	85,557	85,557		
						<b>Total Object Head-- 1 :</b>		<b>17,96,466</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>16,82,816</b>	<b>17,91,466</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	66,420	0	0	0	66,420	66,420	
<b>Total Object Head-- 2 :</b>									<b>66,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,420</b>	<b>66,420</b>	
<b>Total Sub Head :</b>									<b>18,62,886</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>17,49,236</b>	<b>18,57,886</b>	
<b>Total Minor Head 200 :</b>									<b>18,62,886</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>17,49,236</b>	<b>18,57,886</b>	
<b>Total Sub Major Head 4 :</b>									<b>18,62,886</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>17,49,236</b>	<b>18,57,886</b>	
<b>Total Major Head 2202 :</b>									<b>18,62,886</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>17,49,236</b>	<b>18,57,886</b>	
<b>Total of Month :</b>									<b>18,62,886</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>17,49,236</b>	<b>18,57,886</b>	

**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	1,06,480	0	0	0	1,06,480	1,06,480	
						Voted-Sixth-Schedule-Garo	1428	Voucher	41,376	0	0	0	41,376	41,376	
						Voted-Sixth-Schedule-Garo	736	Voucher	17,10,909	5,000	1,08,650	0	15,97,259	17,05,909	
						Voted-Sixth-Schedule-Garo	97	Voucher	31,112	0	0	0	31,112	31,112	
<b>Total Object Head-- 1 :</b>									<b>18,89,877</b>	<b>5,000</b>	<b>1,08,650</b>	<b>0</b>	<b>17,76,227</b>	<b>18,84,877</b>	
				02. Wages		Voted-Sixth-	965	Voucher	66,420	0	0	0	66,420	66,420	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				66,420	0	0	0	66,420	66,420
<b>Total Object Head-- 2 :</b>									66,420	0	0	0	66,420	66,420
<b>Total Sub Head :</b>									19,56,297	5,000	1,08,650	0	18,42,647	19,51,297
<b>Total Minor Head 200 :</b>									19,56,297	5,000	1,08,650	0	18,42,647	19,51,297
<b>Total Sub Major Head 4 :</b>									19,56,297	5,000	1,08,650	0	18,42,647	19,51,297
<b>Total Major Head 2202 :</b>									19,56,297	5,000	1,08,650	0	18,42,647	19,51,297
<b>Total of Month :</b>									19,56,297	5,000	1,08,650	0	18,42,647	19,51,297
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1039	Voucher	83,613	0	0	0	83,613	83,613
<b>Total Object Head-- 1 :</b>									17,94,522	5,000	1,22,640	8,800	16,58,082	17,89,522
<b>Total Object Head-- 2 :</b>									66,420	0	0	0	66,420	66,420
<b>Total Sub Head :</b>									18,60,942	5,000	1,22,640	8,800	17,24,502	18,55,942
<b>Total Minor Head 200 :</b>									18,60,942	5,000	1,22,640	8,800	17,24,502	18,55,942

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 4 :</b>									<b>18,60,942</b>	<b>5,000</b>	<b>1,22,640</b>	<b>8,800</b>	<b>17,24,502</b>	<b>18,55,942</b>
<b>Total Major Head 2202 :</b>									<b>18,60,942</b>	<b>5,000</b>	<b>1,22,640</b>	<b>8,800</b>	<b>17,24,502</b>	<b>18,55,942</b>
<b>Total of Month :</b>									<b>18,60,942</b>	<b>5,000</b>	<b>1,22,640</b>	<b>8,800</b>	<b>17,24,502</b>	<b>18,55,942</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	17,53,253	5,000	1,13,500	8,800	16,25,953	17,48,253
						Voted-Sixth-Schedule-Garo	1493	Voucher	25,278	0	0	0	25,278	25,278
						Voted-Sixth-Schedule-Garo	692	Voucher	33,055	0	0	0	33,055	33,055
						Voted-Sixth-Schedule-Garo	695	Voucher	36,028	0	0	0	36,028	36,028
<b>Total Object Head-- I :</b>									<b>18,47,614</b>	<b>5,000</b>	<b>1,13,500</b>	<b>8,800</b>	<b>17,20,314</b>	<b>18,42,614</b>
					02. Wages	Voted-Sixth-Schedule-Garo	955	Voucher	66,420	0	0	0	66,420	66,420
<b>Total Object Head-- 2 :</b>									<b>66,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,420</b>	<b>66,420</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1054	Voucher	49,980	0	0	0	49,980	49,980
<b>Total Object Head-- II :</b>									<b>49,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,980</b>	<b>49,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1204	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

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

Page No. 1056  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>21,64,014</b>	<b>5,000</b>	<b>1,13,500</b>	<b>8,800</b>	<b>20,36,714</b>	<b>21,59,014</b>
<b>Total Minor Head 200 :</b>									<b>21,64,014</b>	<b>5,000</b>	<b>1,13,500</b>	<b>8,800</b>	<b>20,36,714</b>	<b>21,59,014</b>
<b>Total Sub Major Head 4 :</b>									<b>21,64,014</b>	<b>5,000</b>	<b>1,13,500</b>	<b>8,800</b>	<b>20,36,714</b>	<b>21,59,014</b>
<b>Total Major Head 2202 :</b>									<b>21,64,014</b>	<b>5,000</b>	<b>1,13,500</b>	<b>8,800</b>	<b>20,36,714</b>	<b>21,59,014</b>
<b>Total of Month :</b>									<b>21,64,014</b>	<b>5,000</b>	<b>1,13,500</b>	<b>8,800</b>	<b>20,36,714</b>	<b>21,59,014</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher	60,279	0	0	0	60,279	60,279
<b>Total Object Head-- 1 :</b>									<b>15,62,582</b>	<b>5,000</b>	<b>1,05,200</b>	<b>8,800</b>	<b>14,43,582</b>	<b>15,57,582</b>
<b>Total Object Head-- 2 :</b>									<b>66,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,018</b>	<b>66,018</b>
<b>Total Sub Head :</b>									<b>16,28,600</b>	<b>5,000</b>	<b>1,05,200</b>	<b>8,800</b>	<b>15,09,600</b>	<b>16,23,600</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 200 :</b>									16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
<b>Total Sub Major Head 4 :</b>									16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
<b>Total Major Head 2202 :</b>									16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
<b>Total of Month :</b>									16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1043	Voucher	30,140	0	0	0	30,140	30,140	
						Voted-Sixth-Schedule-Garo	156	Voucher	15,02,303	5,000	1,05,200	8,800	13,83,303	14,97,303	
						Voted-Sixth-Schedule-Garo	1625	Voucher	1,21,782	0	0	0	1,21,782	1,21,782	
					<b>Total Object Head-- 1 :</b>					16,54,225	5,000	1,05,200	8,800	15,35,225	16,49,225
						02. Wages	Voted-Sixth-Schedule-Garo	696	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	697	Voucher	52,451	0	0	0	52,451	52,451
					<b>Total Object Head-- 2 :</b>					67,451	0	0	0	67,451	67,451
<b>Total Sub Head :</b>									17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676	
<b>Total Minor Head 200 :</b>									17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 4 :</b>									17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676	
<b>Total Major Head 2202 :</b>									17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676	
<b>Total of Month :</b>									17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1259	Voucher	13,776	0	0	0	13,776	13,776	
						Voted-Sixth-Schedule-Garo	1260	Voucher	1,22,636	0	0	0	1,22,636	1,22,636	
						Voted-Sixth-Schedule-Garo	1869	Voucher	63,348	0	0	0	63,348	63,348	
						Voted-Sixth-Schedule-Garo	339	Voucher	26,121	0	0	0	26,121	26,121	
						Voted-Sixth-Schedule-Garo	47	Voucher	15,02,303	0	1,00,200	8,800	13,93,303	15,02,303	
						Voted-Sixth-Schedule-Garo	48	Voucher	1,63,799	0	25,000	0	1,38,799	1,63,799	
						Voted-Sixth-Schedule-Garo	527	Voucher	89,296	0	22,000	0	67,296	89,296	
						Voted-Sixth-Schedule-Garo	690	Voucher	60,279	0	0	0	60,279	60,279	
<b>Total Object Head-- 1 :</b>									<b>20,41,558</b>	<b>0</b>	<b>1,47,200</b>	<b>8,800</b>	<b>18,85,558</b>	<b>20,41,558</b>	
						02. Wages	Voted-Sixth-	1961	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									20,56,558	0	1,47,200	8,800	19,00,558	20,56,558
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8304	Challan	-683	0	0	0	-683	-683
<b>Total Object Head-- 1 :</b>									-683	0	0	0	-683	-683
<b>Total Sub Head :</b>									-683	0	0	0	-683	-683
<b>Total Minor Head 200 :</b>									20,55,875	0	1,47,200	8,800	18,99,875	20,55,875
<b>Total Sub Major Head 4 :</b>									20,55,875	0	1,47,200	8,800	18,99,875	20,55,875
<b>Total Major Head 2202 :</b>									20,55,875	0	1,47,200	8,800	18,99,875	20,55,875
<b>Total of Month :</b>									20,55,875	0	1,47,200	8,800	18,99,875	20,55,875
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2048	Voucher	1,75,108	0	25,000	0	1,50,108	1,75,108
						Voted-Sixth-Schedule-Garo	2049	Voucher	16,23,780	0	1,32,300	8,800	14,82,680	16,23,780
						Voted-Sixth-Schedule-Garo	212	Voucher	30,707	0	0	0	30,707	30,707
						Voted-Sixth-Schedule-Garo	2433	Voucher	61,413	0	0	0	61,413	61,413

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2434	Voucher	24,565	0	0	0	24,565	24,565
						Voted-Sixth-Schedule-Garo	559	Voucher	16,23,780	0	1,22,300	8,800	14,92,680	16,23,780
						Voted-Sixth-Schedule-Garo	560	Voucher	1,75,108	0	25,000	0	1,50,108	1,75,108
						<b>Total Object Head-- 1 :</b>			<b>37,14,461</b>	<b>0</b>	<b>3,04,600</b>	<b>17,600</b>	<b>33,92,261</b>	<b>37,14,461</b>
					02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	53,812	0	0	0	53,812	53,812
						<b>Total Object Head-- 2 :</b>			<b>53,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,812</b>	<b>53,812</b>
						<b>Total Sub Head :</b>			<b>37,68,273</b>	<b>0</b>	<b>3,04,600</b>	<b>17,600</b>	<b>34,46,073</b>	<b>37,68,273</b>
						<b>Total Minor Head 200 :</b>			<b>37,68,273</b>	<b>0</b>	<b>3,04,600</b>	<b>17,600</b>	<b>34,46,073</b>	<b>37,68,273</b>
						<b>Total Sub Major Head 4 :</b>			<b>37,68,273</b>	<b>0</b>	<b>3,04,600</b>	<b>17,600</b>	<b>34,46,073</b>	<b>37,68,273</b>
						<b>Total Major Head 2202 :</b>			<b>37,68,273</b>	<b>0</b>	<b>3,04,600</b>	<b>17,600</b>	<b>34,46,073</b>	<b>37,68,273</b>
						<b>Total of Month :</b>			<b>37,68,273</b>	<b>0</b>	<b>3,04,600</b>	<b>17,600</b>	<b>34,46,073</b>	<b>37,68,273</b>
						<b>Total of DDO 700016 :</b>			<b>1,88,28,118</b>	<b>35,000</b>	<b>12,24,290</b>	<b>61,600</b>	<b>1,75,07,228</b>	<b>1,87,93,118</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,87,93,118</b>	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 1061

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills TuraSummary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,80,09,440
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	5,34,381
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,980
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-683
							<b>1,87,93,118</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	496	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165				
						General-Voted	968	Voucher	11,584	0	0	0	11,584	11,584				
					<b>Total Object Head-- 1 :</b>								<b>2,42,749</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,28,149</b>	<b>2,42,749</b>
					02. Wages	General-Voted	498	Voucher	34,572	0	0	0	34,572	34,572				
						<b>Total Object Head-- 2 :</b>								<b>34,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,572</b>
					<b>Total Sub Head :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total Minor Head 1 :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total Sub Major Head 2 :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total Major Head 2202 :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
					<b>Total of Month :</b>								<b>2,77,321</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,62,721</b>	<b>2,77,321</b>
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	163	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165				
						<b>Total Object Head-- 1 :</b>								<b>2,31,165</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,16,565</b>
					02. Wages	General-Voted	675	Voucher	36,180	0	0	0	36,180	36,180				
						General-Voted	929	Voucher	3,129	0	0	0	3,129	3,129				
					<b>Total Object Head-- 2 :</b>								<b>39,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,309</b>	<b>39,309</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total Minor Head 1 :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total Sub Major Head 2 :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total Major Head 2202 :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Total of Month :</b>									<b>2,70,474</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,55,874</b>	<b>2,70,474</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165
<b>Total Object Head-- 1 :</b>									<b>2,31,165</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,16,565</b>	<b>2,31,165</b>
				02. Wages		General-Voted	1133	Voucher	35,376	0	0	0	35,376	35,376
<b>Total Object Head-- 2 :</b>									<b>35,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,376</b>	<b>35,376</b>
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1004	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1006	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1568	Voucher	4,340	0	0	0	4,340	4,340
						General-Voted	1569	Voucher	4,340	0	0	0	4,340	4,340
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>2,86,541</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,71,941</b>	<b>2,86,541</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	001	<b>Total Minor Head 1 :</b>						2,86,541	0	8,000	6,600	2,71,941	2,86,541	
									<b>Total Sub Major Head 2 :</b>	2,86,541	0	8,000	6,600	2,71,941	2,86,541
									<b>Total Major Head 2202 :</b>	2,86,541	0	8,000	6,600	2,71,941	2,86,541
									<b>Total of Month :</b>	2,86,541	0	8,000	6,600	2,71,941	2,86,541
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	2,31,165	0	8,000	6,600	2,16,565	2,31,165	
									<b>Total Object Head-- 1 :</b>	2,31,165	0	8,000	6,600	2,16,565	2,31,165
				02. Wages		General-Voted	857	Voucher	36,180	0	0	0	36,180	36,180	
									<b>Total Object Head-- 2 :</b>	36,180	0	0	0	36,180	36,180
				(13) Office Expenses		General-Voted	1195	Voucher	75,000	0	0	0	75,000	75,000	
									<b>Total Object Head-- 13 :</b>	75,000	0	0	0	75,000	75,000
									<b>Total Sub Head :</b>	3,42,345	0	8,000	6,600	3,27,745	3,42,345
									<b>Total Minor Head 1 :</b>	3,42,345	0	8,000	6,600	3,27,745	3,42,345
									<b>Total Sub Major Head 2 :</b>	3,42,345	0	8,000	6,600	3,27,745	3,42,345
									<b>Total Major Head 2202 :</b>	3,42,345	0	8,000	6,600	3,27,745	3,42,345
									<b>Total :</b>	3,42,345	0	8,000	6,600	3,27,745	3,42,345



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
<b>Total of Month :</b>										<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>3,27,745</b>	<b>3,42,345</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	88	Voucher	2,37,764	0	8,000	6,600	2,23,164	2,37,764	
									<b>Total Object Head-- 1 :</b>	<b>2,37,764</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,23,164</b>	<b>2,37,764</b>
				02. Wages		General-Voted	1546	Voucher	36,180	0	0	0	36,180	36,180	
									<b>Total Object Head-- 2 :</b>	<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>
									<b>Total Sub Head :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total Minor Head 1 :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total Major Head 2202 :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
									<b>Total of Month :</b>	<b>2,73,944</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,59,344</b>	<b>2,73,944</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2202	02	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	1499	Voucher	1,78,814	0	80,000	0	98,814	1,78,814	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	441	Voucher	2,37,764	0	8,000	6,600	2,23,164	2,37,764
<b>Total Object Head-- I :</b>									<b>4,16,578</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,21,978</b>	<b>4,16,578</b>
					02. Wages	General-Voted	1193	Voucher	2,14,760	0	0	0	2,14,760	2,14,760
						General-Voted	454	Voucher	35,778	0	0	0	35,778	35,778
<b>Total Object Head-- 2 :</b>									<b>2,50,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,538</b>	<b>2,50,538</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1539	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1540	Voucher	5,660	0	0	0	5,660	5,660
<b>Total Object Head-- II :</b>									<b>11,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,320</b>	<b>11,320</b>
<b>Total Sub Head :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total Minor Head I :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total Sub Major Head 2 :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total Major Head 2202 :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Total of Month :</b>									<b>6,78,436</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>5,83,836</b>	<b>6,78,436</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1319	Voucher	3,157	0	0	0	3,157	3,157
						General-Voted	300	Voucher	2,37,764	0	8,000	6,600	2,23,164	2,37,764
						General-Voted	392							

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																	
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	392	Voucher	1,78,814	0	80,000	0	98,814	1,78,814			
<b>Total Object Head-- 1 :</b>									<b>4,19,735</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,25,135</b>	<b>4,19,735</b>			
<b>Total Sub Head :</b>									<b>4,19,735</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,25,135</b>	<b>4,19,735</b>			
<b>Total Minor Head 1 :</b>									<b>4,19,735</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,25,135</b>	<b>4,19,735</b>			
<b>Total Sub Major Head 2 :</b>									<b>4,19,735</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,25,135</b>	<b>4,19,735</b>			
<b>Total Major Head 2202 :</b>									<b>4,19,735</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,25,135</b>	<b>4,19,735</b>			
<b>Total of Month :</b>									<b>4,19,735</b>	<b>0</b>	<b>88,000</b>	<b>6,600</b>	<b>3,25,135</b>	<b>4,19,735</b>			
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1465	Voucher	26,000	0	0	0	26,000	26,000			
									General-Voted	1773	Voucher	17,892	0	0	17,892	17,892	
									General-Voted	1824	Voucher	10,724	0	0	10,724	10,724	
									General-Voted	50	Voucher	2,37,764	0	8,000	6,600	2,23,164	2,37,764
<b>Total Object Head-- 1 :</b>									<b>2,92,380</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>2,77,780</b>	<b>2,92,380</b>			
					02. Wages	General-Voted	1939	Voucher	73,809	0	0	0	73,809	73,809			
<b>Total Object Head-- 2 :</b>									<b>73,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,809</b>	<b>73,809</b>			
<b>Total Sub Head :</b>									<b>3,66,189</b>	<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>3,51,589</b>	<b>3,66,189</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001			<b>Total Minor Head 1 :</b>				3,66,189	0	8,000	6,600	3,51,589	3,66,189
					<b>Total Sub Major Head 2 :</b>				3,66,189	0	8,000	6,600	3,51,589	3,66,189
					<b>Total Major Head 2202 :</b>				3,66,189	0	8,000	6,600	3,51,589	3,66,189
					<b>Total of Month :</b>				3,66,189	0	8,000	6,600	3,51,589	3,66,189
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2030	Voucher	2,42,237	0	0	0	2,42,237	2,42,237
						General-Voted	246	Voucher	2,42,237	0	8,000	6,600	2,27,637	2,42,237
					<b>Total Object Head-- 1 :</b>				4,84,474	0	8,000	6,600	4,69,874	4,84,474
				02. Wages		General-Voted	834	Voucher	36,279	0	0	0	36,279	36,279
					<b>Total Object Head-- 2 :</b>				36,279	0	0	0	36,279	36,279
				(11) Travel Expenses, Conveyance Allowances		General-Voted	860	Voucher	4,340	0	0	0	4,340	4,340
						General-Voted	861	Voucher	4,340	0	0	0	4,340	4,340
					<b>Total Object Head-- 11 :</b>				8,680	0	0	0	8,680	8,680
					<b>Total Sub Head :</b>				5,29,433	0	8,000	6,600	5,14,833	5,29,433
					<b>Total Minor Head 1 :</b>				5,29,433	0	8,000	6,600	5,14,833	5,29,433
					<b>Total Sub Major Head 2 :</b>				5,29,433	0	8,000	6,600	5,14,833	5,29,433

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

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			5,29,433	0	8,000	6,600	5,14,833	5,29,433
					<b>Total of Month :</b>				5,29,433	0	8,000	6,600	5,14,833	5,29,433
					<b>Total of DDO</b>	700017 :			34,44,418	0	2,32,000	59,400	31,53,018	34,44,418
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>34,44,418</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance			General-Voted						27,87,175
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	02. Wages			General-Voted						5,42,243
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						40,000
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(13) Office Expenses			General-Voted						75,000
														34,44,418

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1336	Voucher	35,300	0	0	0	35,300	35,300
						General-Voted	480	Voucher	20,64,041	0	40,000	0	20,24,041	20,64,041
						General-Voted	481	Voucher	1,05,836	0	0	0	1,05,836	1,05,836
						General-Voted	482	Voucher	34,450	0	0	0	34,450	34,450
						General-Voted	483	Voucher	5,31,899	0	0	0	5,31,899	5,31,899
						General-Voted	484	Voucher	3,487	0	0	0	3,487	3,487
						General-Voted	535	Voucher	95,880	0	0	0	95,880	95,880
						General-Voted	946	Voucher	33,152	0	0	0	33,152	33,152
						<b>Total Object Head-- 1 :</b>			<b>29,04,045</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>28,64,045</b>	<b>29,04,045</b>
					02. Wages	General-Voted	947	Voucher	2,61,467	0	0	0	2,61,467	2,61,467
						General-Voted	948	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						<b>Total Object Head-- 2 :</b>			<b>3,66,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,66,467</b>	<b>3,66,467</b>
						<b>Total Sub Head :</b>			<b>32,70,512</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,30,512</b>	<b>32,70,512</b>
						<b>Total Minor Head 105 :</b>			<b>32,70,512</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,30,512</b>	<b>32,70,512</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	649	Challan	-1,10,052	0	0	0	-1,10,052	-1,10,052
						<b>Total Object Head-- 70 :</b>			<b>-1,10,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,052</b>	<b>-1,10,052</b>
						<b>Total Sub Head :</b>			<b>-1,10,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,052</b>	<b>-1,10,052</b>
						<b>Total Minor Head 911 :</b>			<b>-1,10,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,052</b>	<b>-1,10,052</b>
						<b>Total Sub Major Head 0 :</b>			<b>31,60,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,20,460</b>	<b>31,60,460</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2203 :</b>									<b>31,60,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,20,460</b>	<b>31,60,460</b>	
<b>Total of Month :</b>									<b>31,60,460</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,20,460</b>	<b>31,60,460</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	195	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101	
									5,31,899	0	0	0	5,31,899	5,31,899	
									1,15,833	0	0	0	1,15,833	1,15,833	
									98,296	0	0	0	98,296	98,296	
<b>Total Object Head-- 1 :</b>									<b>28,17,129</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,77,129</b>	<b>28,17,129</b>	
					02. Wages	General-Voted	595	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
									2,54,070	0	0	0	2,54,070	2,54,070	
<b>Total Object Head-- 2 :</b>									<b>3,59,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,070</b>	<b>3,59,070</b>	
<b>Total Sub Head :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>	
<b>Total Minor Head 105 :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>	
<b>Total Sub Major Head 0 :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>	
<b>Total Major Head 2203 :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>	
<b>Total of Month :</b>									<b>31,76,199</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,36,199</b>	<b>31,76,199</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1069	Voucher	27,424	0	0	0	27,424	27,424				
						General-Voted	1072	Voucher	21,180	0	0	0	21,180	21,180				
						General-Voted	1247	Voucher	35,001	0	0	0	35,001	35,001				
						General-Voted	339	Voucher	76,944	0	0	0	76,944	76,944				
						General-Voted	344	Voucher	5,31,899	0	0	0	5,31,899	5,31,899				
						General-Voted	346	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101				
						<b>Total Object Head-- 1 :</b>								<b>27,63,549</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,23,549</b>
					02. Wages	General-Voted	1274	Voucher	2,37,132	0	0	0	2,37,132	2,37,132				
						General-Voted	1657	Voucher	90,000	0	0	0	90,000	90,000				
						General-Voted	1658	Voucher	74,054	0	0	0	74,054	74,054				
						General-Voted	1661	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
					<b>Total Object Head-- 2 :</b>								<b>5,06,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,186</b>	<b>5,06,186</b>
					13. Office Expenses	General-Voted	1598	Voucher	69,500	0	0	0	69,500	69,500				
						General-Voted	1599	Voucher	70,500	0	0	0	70,500	70,500				
					<b>Total Object Head-- 13 :</b>								<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
					14. Rents, Rates And Taxes	General-Voted	1273	Voucher	77,382	0	0	0	77,382	77,382				
						<b>Total Object Head-- 14 :</b>								<b>77,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,382</b>
					<b>Total Sub Head :</b>								<b>34,87,117</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>34,47,117</b>	<b>34,87,117</b>
					<b>Total Minor Head 105 :</b>								<b>34,87,117</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>34,47,117</b>	<b>34,87,117</b>
					911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	2522	Challan	-1,05,325	0	0	0	-1,05,325	-1,05,325	
									<b>Total Object Head-- 70 :</b>								<b>-1,05,325</b>	<b>0</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		<b>Total Sub Head :</b>				-1,05,325	0	0	0	-1,05,325	-1,05,325
					<b>Total Minor Head 911 :</b>				-1,05,325	0	0	0	-1,05,325	-1,05,325
					<b>Total Sub Major Head 0 :</b>				33,81,792	0	40,000	0	33,41,792	33,81,792
					<b>Total Major Head 2203 :</b>				33,81,792	0	40,000	0	33,41,792	33,81,792
					<b>Total of Month :</b>				33,81,792	0	40,000	0	33,41,792	33,81,792
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1050	Voucher	2,927	0	0	0	2,927	2,927
						General-Voted	604	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101
						General-Voted	605	Voucher	5,31,899	0	0	0	5,31,899	5,31,899
						General-Voted	714	Voucher	1,10,278	0	0	0	1,10,278	1,10,278
						General-Voted	716	Voucher	1,852	0	0	0	1,852	1,852
					<b>Total Object Head-- 1 :</b>				27,18,057	0	40,000	0	26,78,057	27,18,057
					02. Wages	General-Voted	1048	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						General-Voted	1049	Voucher	2,54,070	0	0	0	2,54,070	2,54,070
					<b>Total Object Head-- 2 :</b>				3,59,070	0	0	0	3,59,070	3,59,070

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted	717	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total Minor Head 105 :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total Sub Major Head 0 :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total Major Head 2203 :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Total of Month :</b>									<b>30,87,127</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>30,47,127</b>	<b>30,87,127</b>
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	2	Voucher	21,05,546	0	40,000	0	20,65,546	21,05,546
<b>Total Object Head-- 1 :</b>									<b>27,68,252</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,28,252</b>	<b>27,68,252</b>
<b>Total Object Head-- 2 :</b>									<b>3,82,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,82,539</b>	<b>3,82,539</b>
<b>Total Sub Head :</b>									<b>31,50,791</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,10,791</b>	<b>31,50,791</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105			<b>Total Minor Head 105 :</b>				<b>31,50,791</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,10,791</b>	<b>31,50,791</b>
					<b>Total Sub Major Head 0 :</b>				<b>31,50,791</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,10,791</b>	<b>31,50,791</b>
					<b>Total Major Head 2203 :</b>				<b>31,50,791</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,10,791</b>	<b>31,50,791</b>
					<b>Total of Month :</b>				<b>31,50,791</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,10,791</b>	<b>31,50,791</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	425	Voucher	21,05,546	0	40,000	0	20,65,546	21,05,546
						General-Voted	426	Voucher	74,999	0	0	0	74,999	74,999
						General-Voted	427	Voucher	5,46,873	0	0	0	5,46,873	5,46,873
						General-Voted	916	Voucher	36,945	0	0	0	36,945	36,945
					<b>Total Object Head-- 1 :</b>				<b>27,64,363</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,24,363</b>	<b>27,64,363</b>
					02. Wages	General-Voted	1195	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	1196	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1269	Voucher	2,37,132	0	0	0	2,37,132	2,37,132
					<b>Total Object Head-- 2 :</b>				<b>3,87,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,87,132</b>	<b>3,87,132</b>
					11. Domestic Travel Expenses	General-Voted	1157	Voucher	12,867	0	0	0	12,867	12,867
						General-Voted	431	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>18,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,867</b>	<b>18,867</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2203	00	105	(14) Tura Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	430	Voucher	2,68,475	0	0	0	2,68,475	2,68,475			
<b>Total Object Head-- 14 :</b>									<b>2,68,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,475</b>	<b>2,68,475</b>			
<b>Total Sub Head :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>			
<b>Total Minor Head 105 :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>			
<b>Total Sub Major Head 0 :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>			
<b>Total Major Head 2203 :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>			
<b>Total of Month :</b>									<b>34,38,837</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>33,98,837</b>	<b>34,38,837</b>			
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	305	Voucher	5,46,873	0	0	0	5,46,873	5,46,873			
<b>Total Object Head-- 1 :</b>									<b>27,64,548</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,24,548</b>	<b>27,64,548</b>			
02. Wages									General-Voted	931	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
									General-Voted	932	Voucher	2,37,180	0	0	0	2,37,180	2,37,180
<b>Total Object Head-- 2 :</b>									<b>3,72,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,72,180</b>	<b>3,72,180</b>			
11. Domestic Travel Expenses									General-Voted	1622	Voucher	2,320	0	0	0	2,320	2,320

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	11. Domestic Travel Expenses				2,320	0	0	0	2,320	2,320
					<b>Total Object Head-- 11 :</b>									
					13. Office Expenses	General-Voted	1087	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	964	Voucher	46,100	0	0	0	46,100	46,100
						General-Voted	965	Voucher	43,900	0	0	0	43,900	43,900
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					<b>Total Sub Head :</b>				<b>32,69,048</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,29,048</b>	<b>32,69,048</b>
					<b>Total Minor Head 105 :</b>				<b>32,69,048</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,29,048</b>	<b>32,69,048</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	7431	Challan	-1,10,492	0	0	0	-1,10,492	-1,10,492
					<b>Total Object Head-- 70 :</b>				<b>-1,10,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,492</b>	<b>-1,10,492</b>
					<b>Total Sub Head :</b>				<b>-1,10,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,492</b>	<b>-1,10,492</b>
					<b>Total Minor Head 911 :</b>				<b>-1,10,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,492</b>	<b>-1,10,492</b>
					<b>Total Sub Major Head 0 :</b>				<b>31,58,556</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,18,556</b>	<b>31,58,556</b>
					<b>Total Major Head 2203 :</b>				<b>31,58,556</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,18,556</b>	<b>31,58,556</b>
					<b>Total of Month :</b>				<b>31,58,556</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>31,18,556</b>	<b>31,58,556</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	429	Voucher	5,46,873	0	0	0	5,46,873	5,46,873				
						General-Voted	430	Voucher	1,15,833	0	0	0	1,15,833	1,15,833				
						General-Voted	470	Voucher	21,05,546	0	40,000	0	20,65,546	21,05,546				
					<b>Total Object Head-- 1 :</b>								<b>27,68,252</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>27,28,252</b>	<b>27,68,252</b>
					02. Wages	General-Voted	1732	Voucher	62,307	0	0	0	62,307	62,307				
						General-Voted	796	Voucher	2,79,429	0	0	0	2,79,429	2,79,429				
						General-Voted	798	Voucher	1,35,000	0	0	0	1,35,000	1,35,000				
						General-Voted	800	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 2 :</b>								<b>5,06,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,736</b>	<b>5,06,736</b>
					11. Domestic Travel Expenses	General-Voted	786	Voucher	2,320	0	0	0	2,320	2,320				
						General-Voted	817	Voucher	6,000	0	0	0	6,000	6,000				
					<b>Total Object Head-- 11 :</b>								<b>8,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,320</b>	<b>8,320</b>
					<b>Total Sub Head :</b>								<b>32,83,308</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,43,308</b>	<b>32,83,308</b>
					<b>Total Minor Head 105 :</b>								<b>32,83,308</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,43,308</b>	<b>32,83,308</b>
					<b>Total Sub Major Head 0 :</b>								<b>32,83,308</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,43,308</b>	<b>32,83,308</b>
<b>Total Major Head 2203 :</b>								<b>32,83,308</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,43,308</b>	<b>32,83,308</b>					
<b>Total of Month :</b>								<b>32,83,308</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>32,43,308</b>	<b>32,83,308</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	2031	Voucher	5,57,337	0	0	0	5,57,337	5,57,337
						General-Voted	2180	Voucher	21,47,420	0	40,000	0	21,07,420	21,47,420
						General-Voted	252	Voucher	75,112	0	0	0	75,112	75,112
						General-Voted	342	Voucher	21,41,966	0	40,000	0	21,01,966	21,41,966
						General-Voted	434	Voucher	5,57,337	0	0	0	5,57,337	5,57,337
						General-Voted	779	Voucher	1,45,680	0	0	0	1,45,680	1,45,680
						General-Voted	796	Voucher	41,856	0	0	0	41,856	41,856
						General-Voted	986	Voucher	9,072	0	0	0	9,072	9,072
						<b>Total Object Head-- 1 :</b>			<b>56,75,780</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>55,95,780</b>	<b>56,75,780</b>
					02. Wages	General-Voted	840	Voucher	2,45,560	0	0	0	2,45,560	2,45,560
						General-Voted	842	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						General-Voted	844	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>3,95,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,560</b>	<b>3,95,560</b>
					11. Domestic Travel Expenses	General-Voted	856	Voucher	2,200	0	0	0	2,200	2,200
						General-Voted	896	Voucher	2,200	0	0	0	2,200	2,200
						<b>Total Object Head-- 11 :</b>			<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
						<b>Total Sub Head :</b>			<b>60,75,740</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>59,95,740</b>	<b>60,75,740</b>
						<b>Total Minor Head 105 :</b>			<b>60,75,740</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>59,95,740</b>	<b>60,75,740</b>
						<b>Total Sub Major Head 0 :</b>			<b>60,75,740</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>59,95,740</b>	<b>60,75,740</b>
						<b>Total Major Head 2203 :</b>			<b>60,75,740</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>59,95,740</b>	<b>60,75,740</b>
									<b>60,75,740</b>					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department														
<b>Treasury :</b>	Tura Treasury														
<b>D.D.O. :</b>	700018 Principal Tura Polytechnic West Garo Hills														
<b>Month of Account:</b>	DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>80,000</b>	<b>0</b>	<b>59,95,740</b>	<b>60,75,740</b>	
<b>Total of DDO 700018 :</b>										<b>3,19,12,810</b>	<b>0</b>	<b>4,00,000</b>	<b>0</b>	<b>3,15,12,810</b>	<b>3,19,12,810</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,19,12,810</b>	
<b>Summary of DDO wise expenditure</b>															
2203	00	105	(14)	Tura Polytechnics	0	01. Salaries		General-Voted						2,79,43,975	
2203	00	105	(14)	Tura Polytechnics	0	02. Wages		General-Voted						36,34,940	
2203	00	105	(14)	Tura Polytechnics	0	11. Domestic Travel Expenses		General-Voted						33,907	
2203	00	105	(14)	Tura Polytechnics	0	13. Office Expenses		General-Voted						2,80,000	
2203	00	105	(14)	Tura Polytechnics	0	14. Rents, Rates And Taxes		General-Voted						3,45,857	
2203	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted						-1,05,325	
2203	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo						-2,20,544	
														<b>3,19,12,810</b>	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	376	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	99	Voucher	1,33,565	0	0	0	1,33,565	1,33,565	
<b>Total Object Head-- 2 :</b>									<b>1,33,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,565</b>	<b>1,33,565</b>	
<b>Total Sub Head :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total Minor Head 103 :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total Major Head 2203 :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Total of Month :</b>									<b>2,63,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,565</b>	<b>2,63,565</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	198	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	200	Voucher	1,32,600	0	0	0	1,32,600	1,32,600	
<b>Total Object Head-- 2 :</b>									<b>1,32,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,600</b>	<b>1,32,600</b>	
<b>Total Sub Head :</b>									<b>2,62,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,600</b>	<b>2,62,600</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2203	00	103			<b>Total Minor Head 103 :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
					<b>Total Sub Major Head 0 :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
					<b>Total Major Head 2203 :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
					<b>Total of Month :</b>				2,62,600	0	0	0	2,62,600	2,62,600	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	342	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
					<b>Total Object Head-- 1 :</b>				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	348	Voucher	1,34,180	0	0	0	1,34,180	1,34,180	
					<b>Total Object Head-- 2 :</b>				1,34,180	0	0	0	1,34,180	1,34,180	
					14. Rents Rates And Taxes	General-Voted	1074	Voucher	12,288	0	0	0	12,288	12,288	
					<b>Total Object Head-- 14 :</b>				12,288	0	0	0	12,288	12,288	
					<b>Total Sub Head :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
					<b>Total Minor Head 103 :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
					<b>Total Sub Major Head 0 :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
					<b>Total Major Head 2203 :</b>				2,76,468	0	0	0	2,76,468	2,76,468	
									2,76,468						

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,468</b>	<b>2,76,468</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	603	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	330	Voucher	1,28,690	0	0	0	1,28,690	1,28,690
<b>Total Object Head-- 2 :</b>									<b>1,28,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,690</b>	<b>1,28,690</b>
					14. Rents Rates And Taxes	General-Voted	1071	Voucher	4,980	0	0	0	4,980	4,980
<b>Total Object Head-- 14 :</b>									<b>4,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980</b>	<b>4,980</b>
<b>Total Sub Head :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total Minor Head 103 :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total Sub Major Head 0 :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total Major Head 2203 :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Total of Month :</b>									<b>2,63,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,670</b>	<b>2,63,670</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	3	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	91	Voucher	1,37,020	0	0	0	1,37,020	1,37,020
<b>Total Object Head-- 2 :</b>									<b>1,37,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,020</b>	<b>1,37,020</b>
					13. Office Expenses	General-Voted	1020	Voucher	16,646	0	0	0	16,646	16,646
						General-Voted	963	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	966	Voucher	27,550	0	0	0	27,550	27,550
<b>Total Object Head-- 13 :</b>									<b>51,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,696</b>	<b>51,696</b>
<b>Total Sub Head :</b>									<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
<b>Total Minor Head 103 :</b>									<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
<b>Total Sub Major Head 0 :</b>									<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
<b>Total Major Head 2203 :</b>									<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
<b>Total of Month :</b>									<b>3,18,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,716</b>	<b>3,18,716</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	428	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted	429	Voucher	1,33,215	0	0	0	1,33,215	1,33,215
<b>Total Object Head-- 2 :</b>									<b>1,33,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,215</b>	<b>1,33,215</b>
					13. Office Expenses	General-Voted	1156	Voucher	6,671	0	0	0	6,671	6,671
						General-Voted	1516	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>9,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,671</b>	<b>9,671</b>
					14. Rents Rates And Taxes	General-Voted	1517	Voucher	8,976	0	0	0	8,976	8,976
<b>Total Object Head-- 14 :</b>									<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,976</b>	<b>8,976</b>
<b>Total Sub Head :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total Minor Head 103 :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total Sub Major Head 0 :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total Major Head 2203 :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Total of Month :</b>									<b>2,81,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,862</b>	<b>2,81,862</b>
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	806	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	73	Voucher	1,28,690	0	0	0	1,28,690	1,28,690

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages				1,28,690	0	0	0	1,28,690	1,28,690
					<b>Total Object Head-- 2 :</b>				1,28,690	0	0	0	1,28,690	1,28,690
				13. Office Expenses		General-Voted	668	Voucher	1,925	0	0	0	1,925	1,925
						General-Voted	753	Voucher	34,026	0	0	0	34,026	34,026
					<b>Total Object Head-- 13 :</b>				35,951	0	0	0	35,951	35,951
					<b>Total Sub Head :</b>				2,94,641	0	0	0	2,94,641	2,94,641
					<b>Total Minor Head 103 :</b>				2,94,641	0	0	0	2,94,641	2,94,641
					<b>Total Sub Major Head 0 :</b>				2,94,641	0	0	0	2,94,641	2,94,641
					<b>Total Major Head 2203 :</b>				2,94,641	0	0	0	2,94,641	2,94,641
					<b>Total of Month :</b>				2,94,641	0	0	0	2,94,641	2,94,641
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries				80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 1 :</b>				80,000	0	0	0	80,000	80,000
					<b>Total Sub Head :</b>				80,000	0	0	0	80,000	80,000
					<b>Total Minor Head 103 :</b>				80,000	0	0	0	80,000	80,000
					<b>Total Sub Major Head 0 :</b>				80,000	0	0	0	80,000	80,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2203 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
<b>Total of Month :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	1069	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted	2029	Voucher	80,000	0	0	0	80,000	80,000	
<b>Total Object Head-- 1 :</b>									<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>	
					02. Wages	General-Voted	1047	Voucher	28,753	0	0	0	28,753	28,753	
						General-Voted	1049	Voucher	1,41,980	0	0	0	1,41,980	1,41,980	
						General-Voted	1050	Voucher	1,35,456	0	0	0	1,35,456	1,35,456	
						General-Voted	2144	Voucher	1,35,764	0	0	0	1,35,764	1,35,764	
<b>Total Object Head-- 2 :</b>									<b>4,41,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,953</b>	<b>4,41,953</b>	
<b>Total Sub Head :</b>									<b>6,01,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,953</b>	<b>6,01,953</b>	
<b>Total Minor Head 103 :</b>									<b>6,01,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,953</b>	<b>6,01,953</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,01,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,953</b>	<b>6,01,953</b>	
<b>Total Major Head 2203 :</b>									<b>6,01,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,953</b>	<b>6,01,953</b>	
<b>Total of Month :</b>									<b>6,01,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,01,953</b>	<b>6,01,953</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury</b>	Tura Treasury									
<b>D.D.O. :</b>	700019 Registrar Capt. Williamson Sangma Technical University Tura									
		<b>Total of DDO</b>	<i>700019</i> :	<b>26,43,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,43,475</b>	<b>26,43,475</b>	
<b><i>Reconciliation Portion</i></b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>26,43,475</b>	
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2203 00 103 (03) Setting Up Of Technical University</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>							<b>11,50,000</b>
<b>2203 00 103 (03) Setting Up Of Technical University</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>							<b>13,69,913</b>
<b>2203 00 103 (03) Setting Up Of Technical University</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>							<b>97,318</b>
<b>2203 00 103 (03) Setting Up Of Technical University</b>	<b>0</b>	<b>14. Rents Rates And Taxes</b>	<b>General-Voted</b>							<b>26,244</b>
									<b>26,43,475</b>	



**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
<b>Total Object Head-- 1 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Sub Head :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Minor Head 101 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Sub Major Head 2 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total Major Head 2202 :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Total of Month :</b>									<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
						Voted-Sixth-Schedule-Garo	364	Voucher	29,040	0	0	0	29,040	29,040
<b>Total Object Head-- 1 :</b>									<b>6,00,831</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,45,281</b>	<b>5,95,831</b>
				02. Wages		Voted-Sixth-Schedule-Garo	145	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	146	Voucher	36,810	0	0	0	36,810	36,810
<b>Total Object Head-- 2 :</b>									<b>64,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,810</b>	<b>64,810</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		101		<b>Total Sub Head :</b>										
		101		<b>Total Minor Head 101 :</b>										
2202	02	101	(01) Inspectors Of Schools And Staff											
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	452	Voucher	30,41,556	0	0	0	30,41,556	30,41,556	
					General-Voted	453	Voucher	28,17,762	0	0	0	28,17,762	28,17,762	
					General-Voted	454	Voucher	35,75,372	0	0	0	35,75,372	35,75,372	
					General-Voted	455	Voucher	26,06,150	0	0	0	26,06,150	26,06,150	
					General-Voted	578	Voucher	23,23,348	0	0	0	23,23,348	23,23,348	
					Voted-Sixth-Schedule-Garo	636	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
					Voted-Sixth-Schedule-Garo	637	Voucher	2,93,208	0	0	0	2,93,208	2,93,208	
				<b>Total Object Head-- 31 :</b>										
				<b>Total Sub Head :</b>										
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	474	Voucher	11,02,000	0	0	0	11,02,000	11,02,000	
					Voted-Sixth-Schedule-Garo	476	Voucher	74,82,000	0	0	0	74,82,000	74,82,000	
				<b>Total Object Head-- 31 :</b>										
				<b>Total Sub Head :</b>										
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	473	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo	475	Voucher	5,76,000	0	0	0	5,76,000	5,76,000	
				<b>Total Object Head-- 31 :</b>										

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	477	Voucher	20,46,000	0	0	0	20,46,000	20,46,000
						Voted-Sixth-Schedule-Garo	548	Voucher	17,808	0	0	0	17,808	17,808
						General-Voted	549	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
					<b>Total Object Head-- 31 :</b>				<b>21,87,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,87,808</b>	<b>21,87,808</b>
					<b>Total Sub Head :</b>				<b>21,87,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,87,808</b>	<b>21,87,808</b>
					<b>Total Minor Head 110 :</b>				<b>2,64,73,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,73,204</b>	<b>2,64,73,204</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,71,38,845</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>2,70,83,295</b>	<b>2,71,33,845</b>
					<b>Total Major Head 2202 :</b>				<b>2,71,38,845</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>2,70,83,295</b>	<b>2,71,33,845</b>
					<b>Total of Month :</b>				<b>2,71,38,845</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>2,70,83,295</b>	<b>2,71,33,845</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
					<b>Total Object Head-- 1 :</b>				<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
				<b>Total Minor Head 101 :</b>					<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	411	Voucher	15,20,778	0	0	0	15,20,778	15,20,778	
					General-Voted	413	Voucher	14,08,881	0	0	0	14,08,881	14,08,881	
					General-Voted	415	Voucher	11,61,674	0	0	0	11,61,674	11,61,674	
					General-Voted	420	Voucher	13,03,075	0	0	0	13,03,075	13,03,075	
					General-Voted	428	Voucher	17,87,689	0	0	0	17,87,689	17,87,689	
					Voted-Sixth-Schedule-Garo	520	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					Voted-Sixth-Schedule-Garo	521	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
				<b>Total Object Head-- 31 :</b>					<b>75,78,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,78,097</b>	<b>75,78,097</b>
				<b>Total Sub Head :</b>					<b>75,78,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,78,097</b>	<b>75,78,097</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	468	Voucher	5,51,000	0	0	0	5,51,000	5,51,000	
					Voted-Sixth-Schedule-Garo	519	Voucher	37,41,000	0	0	0	37,41,000	37,41,000	
				<b>Total Object Head-- 31 :</b>					<b>42,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,92,000</b>	<b>42,92,000</b>
				<b>Total Sub Head :</b>					<b>42,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,92,000</b>	<b>42,92,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	452	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
					General-Voted	465	Voucher	36,000	0	0	0	36,000	36,000	
				<b>Total Object Head-- 31 :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	453	Voucher	9,61,000	0	0	0	9,61,000	9,61,000
						Voted-Sixth-Schedule-Garo	466	Voucher	8,904	0	0	0	8,904	8,904
						General-Voted	467	Voucher	62,000	0	0	0	62,000	62,000
					<b>Total Object Head-- 31 :</b>				<b>10,31,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,904</b>	<b>10,31,904</b>
					<b>Total Sub Head :</b>				<b>10,31,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,31,904</b>	<b>10,31,904</b>
					<b>Total Minor Head 110 :</b>				<b>1,32,26,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,26,001</b>	<b>1,32,26,001</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,37,97,792</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>1,37,42,242</b>	<b>1,37,92,792</b>
					<b>Total Major Head 2202 :</b>				<b>1,37,97,792</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>1,37,42,242</b>	<b>1,37,92,792</b>
					<b>Total of Month :</b>				<b>1,37,97,792</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>1,37,42,242</b>	<b>1,37,92,792</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	5,71,791	5,000	43,950	6,600	5,16,241	5,66,791
					<b>Total Object Head-- 1 :</b>				<b>5,71,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,16,241</b>	<b>5,66,791</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Baghmara Treasury																						
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																						
<b>Month of Account:</b>		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher	65,000	0	0	0	65,000	65,000										
									<b>Total Object Head-- 11 :</b>								<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>		
									<b>Total Sub Head :</b>								<b>6,36,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,81,241</b>	<b>6,31,791</b>		
									<b>Total Minor Head 101 :</b>								<b>6,36,791</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>5,81,241</b>	<b>6,31,791</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	199	Voucher	2,95,518	0	0	0	2,95,518	2,95,518			
																Voted-Sixth-Schedule-Garo	200	Voucher	5,62,150	0	0	0	5,62,150	5,62,150
																Voted-Sixth-Schedule-Garo	201	Voucher	4,67,450	0	0	0	4,67,450	4,67,450
																Voted-Sixth-Schedule-Garo	202	Voucher	4,80,704	0	0	0	4,80,704	4,80,704
																Voted-Sixth-Schedule-Garo	203	Voucher	4,50,208	0	0	0	4,50,208	4,50,208
																General-Voted	627	Voucher	13,64,328	0	0	0	13,64,328	13,64,328
General-Voted	628	Voucher	15,20,778	0	0	0	15,20,778	15,20,778																
General-Voted	629	Voucher	11,66,355	0	0	0	11,66,355	11,66,355																
General-Voted	630	Voucher	17,87,686	0	0	0	17,87,686	17,87,686																
<b>Total Object Head-- 31 :</b>								<b>80,95,177</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>80,95,177</b>	<b>80,95,177</b>				
<b>Total Sub Head :</b>								<b>80,95,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,95,177</b>	<b>80,95,177</b>											
<b>Total Minor Head 110 :</b>								<b>80,95,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,95,177</b>	<b>80,95,177</b>											
<b>Total Sub Major Head 2 :</b>								<b>87,31,968</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>86,76,418</b>	<b>87,26,968</b>											

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Baghmara															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>87,31,968</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>86,76,418</b>	<b>87,26,968</b>	
<b>Total of Month :</b>									<b>87,31,968</b>	<b>5,000</b>	<b>43,950</b>	<b>6,600</b>	<b>86,76,418</b>	<b>87,26,968</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	5,85,981	5,000	44,490	6,600	5,29,891	5,80,981	
<b>Total Object Head-- 1 :</b>									<b>5,85,981</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>5,29,891</b>	<b>5,80,981</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	508	Voucher	69,498	0	0	0	69,498	69,498	
<b>Total Object Head-- 2 :</b>									<b>69,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,498</b>	<b>69,498</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	48,390	0	0	0	48,390	48,390	
						Voted-Sixth-Schedule-Garo	380	Voucher	61,610	0	0	0	61,610	61,610	
						Voted-Sixth-Schedule-Garo	381	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	382	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>	
<b>Total Sub Head :</b>									<b>8,65,479</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>8,09,389</b>	<b>8,60,479</b>	
<b>Total Minor Head 101 :</b>									<b>8,65,479</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>8,09,389</b>	<b>8,60,479</b>	

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

Page No.

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	16	Voucher	13,13,947	0	0	0	13,13,947	13,13,947						
						General-Voted	222	Voucher	13,47,608	0	0	0	13,47,608	13,47,608						
						General-Voted	223	Voucher	11,92,483	0	0	0	11,92,483	11,92,483						
						General-Voted	225	Voucher	18,37,880	0	0	0	18,37,880	18,37,880						
						General-Voted	226	Voucher	13,83,284	0	0	0	13,83,284	13,83,284						
						General-Voted	228	Voucher	15,57,428	0	0	0	15,57,428	15,57,428						
						General-Voted	384	Voucher	54,207	0	0	0	54,207	54,207						
						Voted-Sixth-Schedule-Garo	386	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						General-Voted	631	Voucher	11,92,483	0	0	0	11,92,483	11,92,483						
						General-Voted	634	Voucher	19,01,253	0	0	0	19,01,253	19,01,253						
						Voted-Sixth-Schedule-Garo	94	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						<b>Total Object Head-- 31 :</b>								<b>1,25,72,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,72,573</b>	<b>1,25,72,573</b>	
						<b>Total Sub Head :</b>								<b>1,25,72,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,72,573</b>	<b>1,25,72,573</b>	
									(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	625	Voucher	37,70,000	0	0	0	37,70,000	37,70,000
												Voted-Sixth-Schedule-Garo	88	Voucher	75,11,000	0	0	0	75,11,000	75,11,000
												<b>Total Object Head-- 31 :</b>								<b>1,12,81,000</b>
						<b>Total Sub Head :</b>								<b>1,12,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,81,000</b>	<b>1,12,81,000</b>	
									(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	629	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
												General-Voted	630	Voucher	36,000	0	0	0	36,000	36,000



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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		92	Voucher	5,76,000	0	0	0	5,76,000	5,76,000			
					General-Voted		93	Voucher	72,000	0	0	0	72,000	72,000			
				<b>Total Object Head-- 31 :</b>								<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
				<b>Total Sub Head :</b>								<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		626	Voucher	10,23,000	0	0	0	10,23,000	10,23,000		
						Voted-Sixth-Schedule-Garo		627	Voucher	20,700	0	0	0	20,700	20,700		
						General-Voted		628	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo		89	Voucher	20,46,000	0	0	0	20,46,000	20,46,000		
						Voted-Sixth-Schedule-Garo		90	Voucher	41,400	0	0	0	41,400	41,400		
						General-Voted		91	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
		Voted-Sixth-Schedule-Garo				97	Voucher	62,000	0	0	0	62,000	62,000				
		<b>Total Object Head-- 31 :</b>								<b>33,79,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,79,100</b>	<b>33,79,100</b>		
		<b>Total Sub Head :</b>								<b>33,79,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,79,100</b>	<b>33,79,100</b>		
		<b>Total Minor Head 110 :</b>								<b>2,82,04,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,04,673</b>	<b>2,82,04,673</b>		
		<b>Total Sub Major Head 2 :</b>								<b>2,90,70,152</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>2,90,14,062</b>	<b>2,90,65,152</b>		
		<b>Total Major Head 2202 :</b>								<b>2,90,70,152</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>2,90,14,062</b>	<b>2,90,65,152</b>		
		<b>Total of Month :</b>								<b>2,90,70,152</b>	<b>5,000</b>	<b>44,490</b>	<b>6,600</b>	<b>2,90,14,062</b>	<b>2,90,65,152</b>		

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Bagmara Treasury																						
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Bagmara																						
<b>Month of Account:</b>		SEP/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	5,85,981	0	44,490	6,600	5,34,891	5,85,981										
									<b>Total Object Head-- 1 :</b>				<b>5,85,981</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>5,34,891</b>	<b>5,85,981</b>						
									<b>Total Sub Head :</b>				<b>5,85,981</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>5,34,891</b>	<b>5,85,981</b>						
		<b>Total Minor Head 101 :</b>				<b>5,85,981</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>5,34,891</b>	<b>5,85,981</b>													
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	509	Voucher	20,600	0	0	0	20,600	20,600										
									<b>Total Object Head-- 36 :</b>				<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>						
	<b>Total Sub Head :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>										
	(02) Contribution For Celebration Of Teachers Day		0	032. Contribution	General-Voted	558	Voucher	40,000	0	0	0	40,000	40,000											
								<b>Total Object Head-- 32 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>							
								<b>Total Sub Head :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>							
	<b>Total Minor Head 104 :</b>				<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>														
	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	14	Voucher	1,98,000	0	0	0	1,98,000	1,98,000											
Voted-Sixth-Schedule-Garo								15	Voucher	1,98,000	0	0	0	1,98,000	1,98,000									
										General-Voted	16	Voucher	13,47,608	0	0	0	13,47,608	13,47,608						
													General-Voted	17	Voucher	16,77,137	0	0	0	16,77,137	16,77,137			
																General-Voted	24	Voucher	13,83,634	0	0	0	13,83,634	13,83,634
																			<b>Total Object Head-- 31 :</b>				<b>48,04,379</b>	<b>0</b>
<b>Total Sub Head :</b>				<b>48,04,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,04,379</b>	<b>48,04,379</b>															

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Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	25	Voucher	17,11,000	0	0	0	17,11,000	17,11,000	
<b>Total Object Head-- 31 :</b>									<b>17,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,11,000</b>	<b>17,11,000</b>
<b>Total Sub Head :</b>									<b>17,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,11,000</b>	<b>17,11,000</b>
<b>Total Minor Head 110 :</b>									<b>65,15,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,15,379</b>	<b>65,15,379</b>
<b>Total Sub Major Head 2 :</b>									<b>71,61,960</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>71,10,870</b>	<b>71,61,960</b>
<b>Total Major Head 2202 :</b>									<b>71,61,960</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>71,10,870</b>	<b>71,61,960</b>
<b>Total of Month :</b>									<b>71,61,960</b>	<b>0</b>	<b>44,490</b>	<b>6,600</b>	<b>71,10,870</b>	<b>71,61,960</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	5,35,504	0	44,490	4,400	4,86,614	5,35,504
<b>Total Object Head-- 1 :</b>									<b>5,35,504</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>4,86,614</b>	<b>5,35,504</b>
02. Wages									24,540	0	0	0	24,540	24,540
Voted-Sixth-Schedule-Garo									22,420	0	0	0	22,420	22,420
<b>Total Object Head-- 2 :</b>									<b>46,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,960</b>	<b>46,960</b>
<b>Total Sub Head :</b>									<b>5,82,464</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>5,33,574</b>	<b>5,82,464</b>

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>5,82,464</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>5,33,574</b>	<b>5,82,464</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					Voted-Sixth-Schedule-Garo	2	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					General-Voted	208	Voucher	12,03,499	0	0	0	12,03,499	12,03,499	
					General-Voted	209	Voucher	13,88,067	0	0	0	13,88,067	13,88,067	
					General-Voted	210	Voucher	15,96,719	0	0	0	15,96,719	15,96,719	
					General-Voted	211	Voucher	13,47,608	0	0	0	13,47,608	13,47,608	
					General-Voted	212	Voucher	18,77,789	0	0	0	18,77,789	18,77,789	
					<b>Total Object Head-- 31 :</b>					<b>78,09,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,09,682</b>
			<b>Total Sub Head :</b>					<b>78,09,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,09,682</b>	<b>78,09,682</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3	Voucher	37,70,000	0	0	0	37,70,000	37,70,000	
					<b>Total Object Head-- 31 :</b>					<b>37,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,70,000</b>
					<b>Total Sub Head :</b>					<b>37,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,70,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
					General-Voted	8	Voucher	36,000	0	0	0	36,000	36,000	
					<b>Total Object Head-- 31 :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>
			<b>Total Sub Head :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4	Voucher	10,23,000	0	0	0	10,23,000	10,23,000	
					Voted-Sixth-	5								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5	Voucher	20,700	0	0	0	20,700	20,700
						General-Voted	6	Voucher	62,000	0	0	0	62,000	62,000
<b>Total Object Head-- 31 :</b>									<b>11,05,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,05,700</b>	<b>11,05,700</b>
<b>Total Sub Head :</b>									<b>11,05,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,05,700</b>	<b>11,05,700</b>
<b>Total Minor Head 110 :</b>									<b>1,30,09,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,09,382</b>	<b>1,30,09,382</b>
<b>Total Sub Major Head 2 :</b>									<b>1,35,91,846</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>1,35,42,956</b>	<b>1,35,91,846</b>
<b>Total Major Head 2202 :</b>									<b>1,35,91,846</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>1,35,42,956</b>	<b>1,35,91,846</b>
<b>Total of Month :</b>									<b>1,35,91,846</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>1,35,42,956</b>	<b>1,35,91,846</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,35,504	0	44,490	4,400	4,86,614	5,35,504
						Voted-Sixth-Schedule-Garo	626	Voucher	40,944	0	0	0	40,944	40,944
<b>Total Object Head-- 1 :</b>									<b>5,76,448</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>5,27,558</b>	<b>5,76,448</b>
(13) Office Expenses						Voted-Sixth-Schedule-Garo	420	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	425	Voucher	51,200	0	0	0	51,200	51,200

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	426	Voucher	48,800	0	0	0	48,800	48,800				
						Voted-Sixth-Schedule-Garo	427	Voucher	60,000	0	0	0	60,000	60,000				
						<b>Total Object Head-- 13 :</b>			<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>				
						<b>Total Sub Head :</b>			<b>7,86,448</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>7,37,558</b>	<b>7,86,448</b>				
						<b>Total Minor Head 101 :</b>			<b>7,86,448</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>7,37,558</b>	<b>7,86,448</b>				
						110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	284	Voucher	12,03,499	0	0	0	12,03,499	12,03,499
										General-Voted	286	Voucher	18,77,789	0	0	0	18,77,789	18,77,789
										General-Voted	287	Voucher	13,47,608	0	0	0	13,47,608	13,47,608
										General-Voted	288	Voucher	13,88,067	0	0	0	13,88,067	13,88,067
										General-Voted	289	Voucher	15,96,719	0	0	0	15,96,719	15,96,719
										Voted-Sixth-Schedule-Garo	290	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
										Voted-Sixth-Schedule-Garo	291	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
										<b>Total Object Head-- 31 :</b>			<b>78,09,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,09,682</b>	<b>78,09,682</b>
<b>Total Sub Head :</b>			<b>78,09,682</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>78,09,682</b>	<b>78,09,682</b>						
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	541	Voucher					36,25,000	0	0	0	36,25,000	36,25,000			
			General-Voted	542	Voucher					11,60,000	0	0	0	11,60,000	11,60,000			
			Voted-Sixth-Schedule-Garo	543	Voucher					1,60,000	0	0	0	1,60,000	1,60,000			
			<b>Total Object Head-- 31 :</b>							<b>49,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,45,000</b>	<b>49,45,000</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	<b>Total Sub Head :</b>						<b>49,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,45,000</b>	<b>49,45,000</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls											
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		380	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					General-Voted		381	Voucher	36,000	0	0	0	36,000	36,000
			<b>Total Object Head-- 31 :</b>						<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			<b>Total Sub Head :</b>						<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		377	Voucher	10,23,000	0	0	0	10,23,000	10,23,000
					Voted-Sixth-Schedule-Garo		378	Voucher	20,700	0	0	0	20,700	20,700
					General-Voted		379	Voucher	62,000	0	0	0	62,000	62,000
			<b>Total Object Head-- 31 :</b>						<b>11,05,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,05,700</b>	<b>11,05,700</b>
			<b>Total Sub Head :</b>						<b>11,05,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,05,700</b>	<b>11,05,700</b>
			<b>Total Minor Head 110 :</b>						<b>1,41,84,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,84,382</b>	<b>1,41,84,382</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,49,70,830</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>1,49,21,940</b>	<b>1,49,70,830</b>
			<b>Total Major Head 2202 :</b>						<b>1,49,70,830</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>1,49,21,940</b>	<b>1,49,70,830</b>
			<b>Total of Month :</b>						<b>1,49,70,830</b>	<b>0</b>	<b>44,490</b>	<b>4,400</b>	<b>1,49,21,940</b>	<b>1,49,70,830</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	5,45,740	0	44,490	4,400	4,96,850	5,45,740				
						Voted-Sixth-Schedule-Garo	756	Voucher	5,45,740	0	44,490	4,400	4,96,850	5,45,740				
					<b>Total Object Head-- 1 :</b>						<b>10,91,480</b>	<b>0</b>	<b>88,980</b>	<b>8,800</b>	<b>9,93,700</b>	<b>10,91,480</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	1139	Voucher	24,540	0	0	0	24,540	24,540				
						Voted-Sixth-Schedule-Garo	1140	Voucher	20,140	0	0	0	20,140	20,140				
						<b>Total Object Head-- 2 :</b>						<b>44,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,680</b>	<b>44,680</b>	
					<b>Total Sub Head :</b>								<b>11,36,160</b>	<b>0</b>	<b>88,980</b>	<b>8,800</b>	<b>10,38,380</b>	<b>11,36,160</b>
					<b>Total Minor Head 101 :</b>								<b>11,36,160</b>	<b>0</b>	<b>88,980</b>	<b>8,800</b>	<b>10,38,380</b>	<b>11,36,160</b>
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1000	Voucher	11,80,607	0	0	0	11,80,607	11,80,607	
									Voted-Sixth-Schedule-Garo	1001	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
General-Voted	292	Voucher	13,88,067	0					0	0	13,88,067	13,88,067						
General-Voted	293	Voucher	18,77,789	0					0	0	18,77,789	18,77,789						
General-Voted	294	Voucher	15,96,719	0					0	0	15,96,719	15,96,719						
General-Voted	296	Voucher	12,03,499	0					0	0	12,03,499	12,03,499						
General-Voted	297	Voucher	13,47,608	0					0	0	13,47,608	13,47,608						
General-Voted	298	Voucher	1,98,000	0					0	0	1,98,000	1,98,000						
Voted-Sixth-Schedule-Garo	471	Voucher	1,98,000	0					0	0	1,98,000	1,98,000						
General-Voted	968	Voucher	13,47,608	0					0	0	13,47,608	13,47,608						
Voted-Sixth-	969	Voucher	1,98,000	0	0	0	1,98,000	1,98,000										



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	970	Voucher	12,03,499	0	0	0	12,03,499	12,03,499
						General-Voted	971	Voucher	15,96,719	0	0	0	15,96,719	15,96,719
						General-Voted	972	Voucher	18,77,789	0	0	0	18,77,789	18,77,789
						Voted-Sixth-Schedule-Garo	973	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						<b>Total Object Head-- 31 :</b>			<b>1,56,09,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,09,904</b>	<b>1,56,09,904</b>
			<b>Total Sub Head :</b>			<b>1,56,09,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,09,904</b>	<b>1,56,09,904</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1002	Voucher	34,45,000	0	0	0	34,45,000	34,45,000
						Voted-Sixth-Schedule-Garo	1003	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	1004	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	207	Voucher	36,25,000	0	0	0	36,25,000	36,25,000
						General-Voted	208	Voucher	5,80,000	0	0	0	5,80,000	5,80,000
						Voted-Sixth-Schedule-Garo	209	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	974	Voucher	5,80,000	0	0	0	5,80,000	5,80,000
						<b>Total Object Head-- 31 :</b>			<b>84,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,50,000</b>	<b>84,50,000</b>
			<b>Total Sub Head :</b>			<b>84,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,50,000</b>	<b>84,50,000</b>			
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	213	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
			General-Voted	214	Voucher	36,000	0	0	0	36,000	36,000			
			Voted-Sixth-Schedule-Garo	295	Voucher	18,000	0	0	0	18,000	18,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	998	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						General-Voted	999	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 31 :</b>									<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
<b>Total Sub Head :</b>									<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	10,23,000	0	0	0	10,23,000	10,23,000
						Voted-Sixth-Schedule-Garo	211	Voucher	20,700	0	0	0	20,700	20,700
						General-Voted	212	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	975	Voucher	10,23,000	0	0	0	10,23,000	10,23,000
						Voted-Sixth-Schedule-Garo	976	Voucher	20,698	0	0	0	20,698	20,698
						General-Voted	977	Voucher	62,000	0	0	0	62,000	62,000
						<b>Total Object Head-- 31 :</b>								
<b>Total Sub Head :</b>									<b>22,11,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,11,398</b>	<b>22,11,398</b>
<b>Total Minor Head 110 :</b>									<b>2,69,19,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,19,302</b>	<b>2,69,19,302</b>
<b>Total Sub Major Head 2 :</b>									<b>2,80,55,462</b>	<b>0</b>	<b>88,980</b>	<b>8,800</b>	<b>2,79,57,682</b>	<b>2,80,55,462</b>
<b>Total Major Head 2202 :</b>									<b>2,80,55,462</b>	<b>0</b>	<b>88,980</b>	<b>8,800</b>	<b>2,79,57,682</b>	<b>2,80,55,462</b>
<b>Total of Month :</b>									<b>2,80,55,462</b>	<b>0</b>	<b>88,980</b>	<b>8,800</b>	<b>2,79,57,682</b>	<b>2,80,55,462</b>
<b>Total of DDO 700001 :</b>									<b>14,30,90,646</b>	<b>25,000</b>	<b>4,42,740</b>	<b>57,200</b>	<b>14,25,65,706</b>	<b>14,30,65,646</b>
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer South Garo Hill Baghmara					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>14,30,65,646</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	56,66,598
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,25,948
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,20,000
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	40,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,32,19,652
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	61,13,238
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	56,84,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,73,49,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	6,30,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	26,10,000
			(09) Improvement Facilities For Teaching Of		31. Grants-In-Aid	General-Voted	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer South Garo Hill BagmaraSummary of DDO wise expenditure

2202	02	110	Science In High Schools	0	(Salary)		6,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,04,01,610
							14,30,65,646

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	2,79,42,186	0	20,90,525	0	2,58,51,661	2,79,42,186						
						General-Voted	249	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
						Voted-Sixth-Schedule-Garo	262	Voucher	45,752	0	0	0	45,752	45,752						
						Voted-Sixth-Schedule-Garo	280	Voucher	96,732	0	10,000	0	86,732	96,732						
						Voted-Sixth-Schedule-Garo	300	Voucher	7,81,439	0	1,03,000	0	6,78,439	7,81,439						
						Voted-Sixth-Schedule-Garo	306	Voucher	19,96,783	0	0	0	19,96,783	19,96,783						
						Voted-Sixth-Schedule-Garo	340	Voucher	1,13,09,034	0	0	0	1,13,09,034	1,13,09,034						
						<b>Total Object Head-- I :</b>								<b>4,25,31,926</b>	<b>0</b>	<b>22,03,525</b>	<b>0</b>	<b>4,03,28,401</b>	<b>4,25,31,926</b>	
						<b>Total Sub Head :</b>								<b>4,25,31,926</b>	<b>0</b>	<b>22,03,525</b>	<b>0</b>	<b>4,03,28,401</b>	<b>4,25,31,926</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	3,13,921	0	26,800	0	2,87,121	3,13,921
												Voted-Sixth-Schedule-Garo	302	Voucher	3,07,698	0	48,000	0	2,59,698	3,07,698
												Voted-Sixth-Schedule-Garo	303	Voucher	4,28,986	0	22,000	0	4,06,986	4,28,986
												Voted-Sixth-Schedule-Garo	304	Voucher	17,209	0	0	0	17,209	17,209
												Voted-Sixth-Schedule-Garo	305	Voucher	3,94,834	0	32,900	0	3,61,934	3,94,834
Voted-Sixth-Schedule-Garo	321	Voucher	1,02,491	0	0							0	1,02,491	1,02,491						
Voted-Sixth-Schedule-Garo	358	Voucher	1,31,225	0	0							0	1,31,225	1,31,225						

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Bagmara Treasury																
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																
<b>Month of Account:</b> APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			16,96,364	0	1,29,700	0	15,66,664	16,96,364		
						<b>Total Sub Head :</b>			16,96,364	0	1,29,700	0	15,66,664	16,96,364		
						<b>Total Minor Head 101 :</b>			4,42,28,290	0	23,33,225	0	4,18,95,065	4,42,28,290		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	6,48,392	0	73,100	0	5,75,292	6,48,392			
								<b>Total Object Head-- 1 :</b>			6,48,392	0	73,100	0	5,75,292	6,48,392
								02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	15,660	0	0	0	15,660
				Voted-Sixth-Schedule-Garo	292	Voucher	15,000					0	0	0	15,000	15,000
				<b>Total Object Head-- 2 :</b>			30,660	0	0	0	30,660	30,660				
				<b>Total Sub Head :</b>			6,79,052	0	73,100	0	6,05,952	6,79,052				
				<b>Total Minor Head 104 :</b>			6,79,052	0	73,100	0	6,05,952	6,79,052				
<b>Total Sub Major Head 1 :</b>			4,49,07,342	0	24,06,325	0	4,25,01,017	4,49,07,342								
<b>Total Major Head 2202 :</b>			4,49,07,342	0	24,06,325	0	4,25,01,017	4,49,07,342								
<b>Total of Month :</b>			4,49,07,342	0	24,06,325	0	4,25,01,017	4,49,07,342								
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	2,79,42,186	0	20,17,525	0	2,59,24,661	2,79,42,186					
						Voted-Sixth-Schedule-Garo	115	Voucher	7,81,439	0	1,03,000	0	6,78,439	7,81,439					
						General-Voted	116	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Voted-Sixth-Schedule-Garo	118	Voucher	19,96,783	0	0	0	19,96,783	19,96,783					
						Voted-Sixth-Schedule-Garo	166	Voucher	78,582	0	0	0	78,582	78,582					
						Voted-Sixth-Schedule-Garo	265	Voucher	45,752	0	0	0	45,752	45,752					
						Voted-Sixth-Schedule-Garo	600	Voucher	59,94,933	0	0	0	59,94,933	59,94,933					
						Voted-Sixth-Schedule-Garo	638	Voucher	32,75,982	0	0	0	32,75,982	32,75,982					
						Voted-Sixth-Schedule-Garo	641	Voucher	90,054	0	0	0	90,054	90,054					
						Voted-Sixth-Schedule-Garo	642	Voucher	2,26,368	0	0	0	2,26,368	2,26,368					
						Voted-Sixth-Schedule-Garo	73	Voucher	1,68,727	0	0	0	1,68,727	1,68,727					
						<b>Total Object Head-- I :</b>								<b>4,09,60,806</b>	<b>0</b>	<b>21,20,525</b>	<b>0</b>	<b>3,88,40,281</b>	<b>4,09,60,806</b>
						<b>Total Sub Head :</b>								<b>4,09,60,806</b>	<b>0</b>	<b>21,20,525</b>	<b>0</b>	<b>3,88,40,281</b>	<b>4,09,60,806</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	4,85,230	0	22,000	0	4,63,230
Voted-Sixth-Schedule-Garo	119	Voucher	26,247	0	0							0	26,247	26,247					
Voted-Sixth-Schedule-Garo	120	Voucher	3,94,834	0	32,900							0	3,61,934	3,94,834					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Baghmara Treasury																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																							
<b>Month of Account:</b>		MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	3,07,698	0	33,000	0	2,74,698	3,07,698											
							123	Voucher	3,42,043	0	26,800	0	3,15,243	3,42,043											
							171	Voucher	3,13,399	0	0	0	3,13,399	3,13,399											
							643	Voucher	1,12,504	0	0	0	1,12,504	1,12,504											
							<b>Total Object Head-- 1 :</b>								<b>19,81,955</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>18,67,255</b>	<b>19,81,955</b>					
							<b>Total Sub Head :</b>								<b>19,81,955</b>	<b>0</b>	<b>1,14,700</b>	<b>0</b>	<b>18,67,255</b>	<b>19,81,955</b>					
							<b>Total Minor Head 101 :</b>								<b>4,29,42,761</b>	<b>0</b>	<b>22,35,225</b>	<b>0</b>	<b>4,07,07,536</b>	<b>4,29,42,761</b>					
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	551	Voucher	54,11,284	0	0	0	54,11,284	54,11,284						
												557	Voucher	85,433	0	0	0	85,433	85,433						
												632	Voucher	85,433	0	0	0	85,433	85,433						
												634	Voucher	54,26,493	0	0	0	54,26,493	54,26,493						
												650	Voucher	2,44,200	0	0	0	2,44,200	2,44,200						
												<b>Total Object Head-- 31 :</b>								<b>1,12,52,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,52,843</b>	<b>1,12,52,843</b>
												<b>Total Sub Head :</b>								<b>1,12,52,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,52,843</b>	<b>1,12,52,843</b>
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	550	Voucher	21,24,000	0	0	0	21,24,000	21,24,000														
				558	Voucher	7,20,000	0	0	0	7,20,000	7,20,000														



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
<b>Total Object Head-- 31 :</b>									<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
<b>Total Sub Head :</b>									<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	546	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
						Voted-Sixth-Schedule-Garo	547	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
<b>Total Object Head-- 31 :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
<b>Total Sub Head :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	562	Voucher	4,25,753	0	0	0	4,25,753	4,25,753
						Voted-Sixth-Schedule-Garo	563	Voucher	5,89,481	0	0	0	5,89,481	5,89,481
						Voted-Sixth-Schedule-Garo	564	Voucher	5,49,974	0	0	0	5,49,974	5,49,974
						Voted-Sixth-Schedule-Garo	565	Voucher	4,96,797	0	0	0	4,96,797	4,96,797
						Voted-Sixth-Schedule-Garo	566	Voucher	6,36,120	0	0	0	6,36,120	6,36,120
						Voted-Sixth-Schedule-Garo	567	Voucher	4,52,628	0	0	0	4,52,628	4,52,628
						Voted-Sixth-Schedule-Garo	568	Voucher	4,70,189	0	0	0	4,70,189	4,70,189
						Voted-Sixth-Schedule-Garo	569	Voucher	6,08,856	0	0	0	6,08,856	6,08,856
						Voted-Sixth-Schedule-Garo	570	Voucher	4,70,189	0	0	0	4,70,189	4,70,189
						Voted-Sixth-Schedule-Garo	571	Voucher	6,08,856	0	0	0	6,08,856	6,08,856

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		572	Voucher	5,57,010	0	0	0	5,57,010	5,57,010					
					Voted-Sixth-Schedule-Garo		573	Voucher	4,52,628	0	0	0	4,52,628	4,52,628					
					Voted-Sixth-Schedule-Garo		574	Voucher	5,89,481	0	0	0	5,89,481	5,89,481					
					Voted-Sixth-Schedule-Garo		575	Voucher	4,96,797	0	0	0	4,96,797	4,96,797					
					Voted-Sixth-Schedule-Garo		576	Voucher	5,49,974	0	0	0	5,49,974	5,49,974					
					Voted-Sixth-Schedule-Garo		577	Voucher	4,25,753	0	0	0	4,25,753	4,25,753					
					<b>Total Object Head-- 31 :</b>								<b>83,80,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,80,486</b>	<b>83,80,486</b>	
					<b>Total Sub Head :</b>								<b>83,80,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,80,486</b>	<b>83,80,486</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		627	Voucher	13,32,000	0	0	0	13,32,000	13,32,000
										General-Voted		628	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
										General-Voted		629	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
										Voted-Sixth-Schedule-Garo		630	Voucher	92,000	0	0	0	92,000	92,000
										General-Voted		631	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
										Voted-Sixth-Schedule-Garo		633	Voucher	49,04,000	0	0	0	49,04,000	49,04,000
Voted-Sixth-Schedule-Garo		635	Voucher	36,92,000						0	0	0	36,92,000	36,92,000					
<b>Total Object Head-- 31 :</b>										<b>1,34,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,76,000</b>	<b>1,34,76,000</b>				
<b>Total Sub Head :</b>								<b>1,34,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,76,000</b>	<b>1,34,76,000</b>						

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Bagmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Bagmara													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	648	Voucher	1,13,400	0	0	0	1,13,400	1,13,400	
						Voted-Sixth-Schedule-Garo	649	Voucher	3,50,000	0	0	3,50,000	3,50,000		
					<b>Total Object Head-- 31 :</b>				<b>4,63,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,63,400</b>	<b>4,63,400</b>	
					<b>Total Sub Head :</b>				<b>4,63,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,63,400</b>	<b>4,63,400</b>	
					<b>Total Minor Head 102 :</b>				<b>3,78,20,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,20,729</b>	<b>3,78,20,729</b>	
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	6,48,392	0	62,500	0	5,85,892
		Voted-Sixth-Schedule-Garo	504	Voucher				7,464	0	0	7,464	7,464			
		<b>Total Object Head-- 1 :</b>						<b>6,55,856</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>5,93,356</b>	<b>6,55,856</b>		
		02. Wages	Voted-Sixth-Schedule-Garo	560				Voucher	15,660	0	0	15,660	15,660		
			Voted-Sixth-Schedule-Garo	561				Voucher	15,000	0	0	15,000	15,000		
			<b>Total Object Head-- 2 :</b>					<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>		
		<b>Total Sub Head :</b>					<b>6,86,516</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>6,24,016</b>	<b>6,86,516</b>			
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	204	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563
							Voted-Sixth-Schedule-Garo	531	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563
				<b>Total Object Head-- 1 :</b>				<b>2,91,126</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,67,126</b>	<b>2,91,126</b>		
<b>Total Sub Head :</b>				<b>2,91,126</b>			<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,67,126</b>	<b>2,91,126</b>				

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104			<b>Total Minor Head 104 :</b>				<b>9,77,642</b>	<b>0</b>	<b>86,500</b>	<b>0</b>	<b>8,91,142</b>	<b>9,77,642</b>
					<b>Total Sub Major Head 1 :</b>				<b>8,17,41,132</b>	<b>0</b>	<b>23,21,725</b>	<b>0</b>	<b>7,94,19,407</b>	<b>8,17,41,132</b>
					<b>Total Major Head 2202 :</b>				<b>8,17,41,132</b>	<b>0</b>	<b>23,21,725</b>	<b>0</b>	<b>7,94,19,407</b>	<b>8,17,41,132</b>
					<b>Total of Month :</b>				<b>8,17,41,132</b>	<b>0</b>	<b>23,21,725</b>	<b>0</b>	<b>7,94,19,407</b>	<b>8,17,41,132</b>
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	7,07,417	0	98,000	0	6,09,417	7,07,417
						Voted-Sixth-Schedule-Garo	20	Voucher	2,77,73,173	0	21,03,525	0	2,56,69,648	2,77,73,173
						Voted-Sixth-Schedule-Garo	22	Voucher	59,97,228	0	0	0	59,97,228	59,97,228
						Voted-Sixth-Schedule-Garo	23	Voucher	20,55,555	0	0	0	20,55,555	20,55,555
						General-Voted	436	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	440	Voucher	36,232	0	0	0	36,232	36,232
						Voted-Sixth-Schedule-Garo	446	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
						Voted-Sixth-Schedule-Garo	447	Voucher	14,10,720	0	0	0	14,10,720	14,10,720
						Voted-Sixth-Schedule-Garo	518	Voucher	3,18,006	0	0	0	3,18,006	3,18,006

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	45,752	0	0	0	45,752	45,752
<b>Total Object Head-- I :</b>									<b>3,87,89,763</b>	<b>0</b>	<b>22,01,525</b>	<b>0</b>	<b>3,65,88,238</b>	<b>3,87,89,763</b>
<b>Total Sub Head :</b>									<b>3,87,89,763</b>	<b>0</b>	<b>22,01,525</b>	<b>0</b>	<b>3,65,88,238</b>	<b>3,87,89,763</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	5,25,470	0	0	0	5,25,470	5,25,470
						Voted-Sixth-Schedule-Garo	442	Voucher	20,144	0	0	0	20,144	20,144
						Voted-Sixth-Schedule-Garo	443	Voucher	17,448	0	0	0	17,448	17,448
						Voted-Sixth-Schedule-Garo	444	Voucher	19,480	0	0	0	19,480	19,480
						Voted-Sixth-Schedule-Garo	445	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Garo	56	Voucher	4,53,264	0	43,000	0	4,10,264	4,53,264
						Voted-Sixth-Schedule-Garo	57	Voucher	4,28,986	0	38,000	0	3,90,986	4,28,986
						Voted-Sixth-Schedule-Garo	58	Voucher	4,09,639	0	24,000	0	3,85,639	4,09,639
						Voted-Sixth-Schedule-Garo	59	Voucher	4,42,693	0	32,900	0	4,09,793	4,42,693
						Voted-Sixth-Schedule-Garo	62	Voucher	9,978	0	0	0	9,978	9,978
						Voted-Sixth-Schedule-Garo	63	Voucher	99,788	0	0	0	99,788	99,788
<b>Total Object Head-- I :</b>									<b>24,51,690</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>23,13,790</b>	<b>24,51,690</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
<b>Total Sub Head :</b>									<b>24,51,690</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>23,13,790</b>	<b>24,51,690</b>				
<b>Total Minor Head 101 :</b>									<b>4,12,41,453</b>	<b>0</b>	<b>23,39,425</b>	<b>0</b>	<b>3,89,02,028</b>	<b>4,12,41,453</b>				
2202	01	101	(03) Government M.E. School															
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	401	Voucher	25,75,980	0	0	0	25,75,980	25,75,980		
								Voted-Sixth-Schedule-Garo	404	Voucher	37,950	0	0	0	37,950	37,950		
								Voted-Sixth-Schedule-Garo	406	Voucher	51,38,750	0	0	0	51,38,750	51,38,750		
								Voted-Sixth-Schedule-Garo	412	Voucher	85,433	0	0	0	85,433	85,433		
				<b>Total Object Head-- 31 :</b>									<b>78,38,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,38,113</b>	<b>78,38,113</b>
				<b>Total Sub Head :</b>									<b>78,38,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,38,113</b>	<b>78,38,113</b>
				102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	9,90,000	0	0	0	9,90,000	9,90,000		
								Voted-Sixth-Schedule-Garo	469	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
								<b>Total Object Head-- 31 :</b>									<b>13,50,000</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>				
102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	334	Voucher	3,42,000	0	0	0	3,42,000	3,42,000						
				Voted-Sixth-Schedule-Garo	335	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
				<b>Total Object Head-- 31 :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
<b>Total Sub Head :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>				

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		276	Voucher	4,25,753	0	0	0	4,25,753	4,25,753				
					Voted-Sixth-Schedule-Garo		277	Voucher	5,49,974	0	0	0	5,49,974	5,49,974				
					Voted-Sixth-Schedule-Garo		278	Voucher	5,89,481	0	0	0	5,89,481	5,89,481				
					Voted-Sixth-Schedule-Garo		310	Voucher	4,96,797	0	0	0	4,96,797	4,96,797				
					Voted-Sixth-Schedule-Garo		311	Voucher	4,52,628	0	0	0	4,52,628	4,52,628				
					Voted-Sixth-Schedule-Garo		312	Voucher	4,70,189	0	0	0	4,70,189	4,70,189				
					Voted-Sixth-Schedule-Garo		313	Voucher	5,57,010	0	0	0	5,57,010	5,57,010				
					Voted-Sixth-Schedule-Garo		314	Voucher	6,08,856	0	0	0	6,08,856	6,08,856				
					<b>Total Object Head-- 31 :</b>								<b>41,50,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,50,688</b>	<b>41,50,688</b>
					<b>Total Sub Head :</b>								<b>41,50,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,50,688</b>	<b>41,50,688</b>
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		510	Voucher	6,66,000	0	0	0	6,66,000	6,66,000				
					Voted-Sixth-Schedule-Garo		516	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					Voted-Sixth-Schedule-Garo		517	Voucher	46,000	0	0	0	46,000	46,000				
					Voted-Sixth-Schedule-Garo		522	Voucher	72,000	0	0	0	72,000	72,000				
					Voted-Sixth-Schedule-Garo		523	Voucher	18,24,000	0	0	0	18,24,000	18,24,000				
					Voted-Sixth-Schedule-Garo		524	Voucher	20,92,000	0	0	0	20,92,000	20,92,000				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)										
<b>Total Object Head-- 31 :</b>									<b>49,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,16,000</b>	<b>49,16,000</b>	
<b>Total Sub Head :</b>									<b>49,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,16,000</b>	<b>49,16,000</b>	
<b>Total Minor Head 102 :</b>									<b>1,89,56,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,56,801</b>	<b>1,89,56,801</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	6,48,258	46,000	67,500	0	5,34,758	6,02,258	
<b>Total Object Head-- 1 :</b>									<b>6,48,258</b>	<b>46,000</b>	<b>67,500</b>	<b>0</b>	<b>5,34,758</b>	<b>6,02,258</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	274	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	280	Voucher	15,660	0	0	0	15,660	15,660	
<b>Total Object Head-- 2 :</b>									<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>	
<b>Total Sub Head :</b>									<b>6,78,918</b>	<b>46,000</b>	<b>67,500</b>	<b>0</b>	<b>5,65,418</b>	<b>6,32,918</b>	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563	
<b>Total Object Head-- 1 :</b>									<b>1,45,563</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,33,563</b>	<b>1,45,563</b>	
<b>Total Sub Head :</b>									<b>1,45,563</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,33,563</b>	<b>1,45,563</b>	
<b>Total Minor Head 104 :</b>									<b>8,24,481</b>	<b>46,000</b>	<b>79,500</b>	<b>0</b>	<b>6,98,981</b>	<b>7,78,481</b>	
<b>Total Sub Major Head 1 :</b>									<b>6,10,22,735</b>	<b>46,000</b>	<b>24,18,925</b>	<b>0</b>	<b>5,85,57,810</b>	<b>6,09,76,735</b>	
<b>Total Major Head 2202 :</b>									<b>6,10,22,735</b>	<b>46,000</b>	<b>24,18,925</b>	<b>0</b>	<b>5,85,57,810</b>	<b>6,09,76,735</b>	
<b>Total of Month :</b>									<b>6,10,22,735</b>	<b>46,000</b>	<b>24,18,925</b>	<b>0</b>	<b>5,85,57,810</b>	<b>6,09,76,735</b>	



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	2,76,24,782	0	20,16,525	0	2,56,08,257	2,76,24,782						
						Voted-Sixth-Schedule-Garo	266	Voucher	21,51,220	0	0	0	21,51,220	21,51,220						
						Voted-Sixth-Schedule-Garo	267	Voucher	7,07,417	0	98,000	0	6,09,417	7,07,417						
						Voted-Sixth-Schedule-Garo	268	Voucher	3,42,000	0	0	0	3,42,000	3,42,000						
						Voted-Sixth-Schedule-Garo	270	Voucher	59,98,452	0	0	0	59,98,452	59,98,452						
						Voted-Sixth-Schedule-Garo	274	Voucher	45,752	0	0	0	45,752	45,752						
						Voted-Sixth-Schedule-Garo	487	Voucher	38,95,630	0	0	0	38,95,630	38,95,630						
						Voted-Sixth-Schedule-Garo	498	Voucher	2,35,008	0	0	0	2,35,008	2,35,008						
						Voted-Sixth-Schedule-Garo	624	Voucher	71,880	0	0	0	71,880	71,880						
						Voted-Sixth-Schedule-Garo	676	Voucher	78,429	0	0	0	78,429	78,429						
						<b>Total Object Head-- 1 :</b>								<b>4,11,50,570</b>	<b>0</b>	<b>21,14,525</b>	<b>0</b>	<b>3,90,36,045</b>	<b>4,11,50,570</b>	
						06. Medical Treatment						Voted-Sixth-Schedule-Garo	191	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						<b>Total Object Head-- 6 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total Sub Head :</b>								<b>4,14,50,570</b>	<b>0</b>	<b>21,14,525</b>	<b>0</b>	<b>3,93,36,045</b>	<b>4,14,50,570</b>							
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	4,42,693	0	32,900	0	4,09,793	4,42,693						
						Voted-Sixth-Schedule-Garo	244	Voucher	4,09,639	0	24,000	0	3,85,639	4,09,639						

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	4,58,269	0	43,000	0	4,15,269	4,58,269				
						Voted-Sixth-Schedule-Garo	269	Voucher	4,85,230	0	38,000	0	4,47,230	4,85,230				
						Voted-Sixth-Schedule-Garo	293	Voucher	28,122	0	0	0	28,122	28,122				
						Voted-Sixth-Schedule-Garo	463	Voucher	25,310	0	0	0	25,310	25,310				
					<b>Total Object Head-- I :</b>								<b>18,49,263</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>17,11,363</b>	<b>18,49,263</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	504	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	505	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	546	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	547	Voucher	3,500	0	0	0	3,500	3,500				
					<b>Total Object Head-- II :</b>								<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
					<b>Total Sub Head :</b>								<b>18,63,263</b>	<b>0</b>	<b>1,37,900</b>	<b>0</b>	<b>17,25,363</b>	<b>18,63,263</b>
					<b>Total Minor Head 101 :</b>								<b>4,33,13,833</b>	<b>0</b>	<b>22,52,425</b>	<b>0</b>	<b>4,10,61,408</b>	<b>4,33,13,833</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	552	Voucher	17,16,209	0	0	0	17,16,209	17,16,209	
									Voted-Sixth-Schedule-Garo	553	Voucher	1,45,187	0	0	0	1,45,187	1,45,187	
<b>Total Object Head-- 31 :</b>									<b>18,61,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,61,396</b>	<b>18,61,396</b>				
<b>Total Sub Head :</b>									<b>18,61,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,61,396</b>	<b>18,61,396</b>				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	555	Voucher	9,90,000	0	0	0	9,90,000	9,90,000				
						Voted-Sixth-Schedule-Garo	556	Voucher	3,60,000	0	0	0	3,60,000	3,60,000				
					<b>Total Object Head-- 31 :</b>								<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
					<b>Total Sub Head :</b>								<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	554	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
								Voted-Sixth-Schedule-Garo	558	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
					<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
					<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
					(11) Expenditure On Schools Under Deficit System	0	M.E.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	466	Voucher	4,54,247	0	0	0	4,54,247	4,54,247	
									Voted-Sixth-Schedule-Garo	467	Voucher	5,49,974	0	0	0	5,49,974	5,49,974	
Voted-Sixth-Schedule-Garo	468	Voucher	5,89,481	0					0	0	5,89,481	5,89,481						
Voted-Sixth-Schedule-Garo	469	Voucher	4,96,797	0					0	0	4,96,797	4,96,797						
Voted-Sixth-Schedule-Garo	470	Voucher	4,52,628	0					0	0	4,52,628	4,52,628						
Voted-Sixth-Schedule-Garo	471	Voucher	5,57,010	0					0	0	5,57,010	5,57,010						
Voted-Sixth-Schedule-Garo	472	Voucher	5,14,172	0					0	0	5,14,172	5,14,172						
Voted-Sixth-Schedule-Garo	473	Voucher	4,70,189	0					0	0	4,70,189	4,70,189						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		538	Voucher	4,08,084	0	0	0	4,08,084	4,08,084				
					Voted-Sixth-Schedule-Garo		539	Voucher	2,47,120	0	0	0	2,47,120	2,47,120				
					Voted-Sixth-Schedule-Garo		540	Voucher	2,88,170	0	0	0	2,88,170	2,88,170				
					Voted-Sixth-Schedule-Garo		541	Voucher	2,49,152	0	0	0	2,49,152	2,49,152				
					Voted-Sixth-Schedule-Garo		542	Voucher	3,26,496	0	0	0	3,26,496	3,26,496				
					Voted-Sixth-Schedule-Garo		543	Voucher	2,62,480	0	0	0	2,62,480	2,62,480				
					Voted-Sixth-Schedule-Garo		544	Voucher	3,11,160	0	0	0	3,11,160	3,11,160				
					Voted-Sixth-Schedule-Garo		545	Voucher	2,68,518	0	0	0	2,68,518	2,68,518				
					<b>Total Object Head-- 31 :</b>								<b>64,45,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,45,678</b>	<b>64,45,678</b>
					<b>Total Sub Head :</b>								<b>64,45,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,45,678</b>	<b>64,45,678</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		186	Voucher	7,20,000	0	0	0	7,20,000	7,20,000				
					Voted-Sixth-Schedule-Garo		190	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
					Voted-Sixth-Schedule-Garo		340	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					Voted-Sixth-Schedule-Garo		428	Voucher	7,02,000	0	0	0	7,02,000	7,02,000				
					Voted-Sixth-Schedule-Garo		429	Voucher	46,000	0	0	0	46,000	46,000				
					Voted-Sixth-Schedule-Garo		451	Voucher	18,46,000	0	0	0	18,46,000	18,46,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	464	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	465	Voucher	22,92,000	0	0	0	22,92,000	22,92,000					
						Voted-Sixth-Schedule-Garo	502	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	551	Voucher	7,92,000	0	0	0	7,92,000	7,92,000					
						Voted-Sixth-Schedule-Garo	557	Voucher	7,20,000	0	0	0	7,20,000	7,20,000					
						Voted-Sixth-Schedule-Garo	561	Voucher	1,26,000	0	0	0	1,26,000	1,26,000					
						Voted-Sixth-Schedule-Garo	625	Voucher	90,000	0	0	0	90,000	90,000					
						<b>Total Object Head-- 31 :</b>								<b>85,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,22,000</b>	<b>85,22,000</b>
						<b>Total Sub Head :</b>								<b>85,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,22,000</b>	<b>85,22,000</b>
						<b>Total Minor Head 102 :</b>								<b>1,88,81,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,81,074</b>	<b>1,88,81,074</b>
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	6,48,258	0	69,500	0	5,78,758	6,48,258								
			Voted-Sixth-Schedule-Garo	265	Voucher	32,424	0	0	0	32,424	32,424								
			Voted-Sixth-Schedule-Garo	275	Voucher	67,130	0	0	0	67,130	67,130								
			<b>Total Object Head-- 1 :</b>								<b>7,47,812</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>6,78,312</b>	<b>7,47,812</b>			
			02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	15,660	0	0	0	15,660	15,660							
		Voted-Sixth-Schedule-Garo	211	Voucher	15,000	0	0	0	15,000	15,000									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>
					<b>Total Sub Head :</b>				<b>7,78,472</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>7,08,972</b>	<b>7,78,472</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher		1,45,563	0	12,000	0	1,33,563	1,45,563
					<b>Total Object Head-- 1 :</b>				<b>1,45,563</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,33,563</b>	<b>1,45,563</b>
					<b>Total Sub Head :</b>				<b>1,45,563</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,33,563</b>	<b>1,45,563</b>
					<b>Total Minor Head 104 :</b>				<b>9,24,035</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>8,42,535</b>	<b>9,24,035</b>
					<b>Total Sub Major Head 1 :</b>				<b>6,31,18,942</b>	<b>0</b>	<b>23,33,925</b>	<b>0</b>	<b>6,07,85,017</b>	<b>6,31,18,942</b>
					<b>Total Major Head 2202 :</b>				<b>6,31,18,942</b>	<b>0</b>	<b>23,33,925</b>	<b>0</b>	<b>6,07,85,017</b>	<b>6,31,18,942</b>
					<b>Total of Month :</b>				<b>6,31,18,942</b>	<b>0</b>	<b>23,33,925</b>	<b>0</b>	<b>6,07,85,017</b>	<b>6,31,18,942</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo		301	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
					Voted-Sixth-Schedule-Garo		419	Voucher	45,752	0	0	0	45,752	45,752
					Voted-Sixth-Schedule-Garo		427	Voucher	15,256	0	0	0	15,256	15,256
					Voted-Sixth-Schedule-Garo		428	Voucher	2,81,24,747	0	20,25,125	0	2,60,99,622	2,81,24,747

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	438	Voucher	95,732	0	0	0	95,732	95,732						
						Voted-Sixth-Schedule-Garo	439	Voucher	82,862	0	0	0	82,862	82,862						
						Voted-Sixth-Schedule-Garo	440	Voucher	80,574	0	0	0	80,574	80,574						
						Voted-Sixth-Schedule-Garo	453	Voucher	21,51,220	0	0	0	21,51,220	21,51,220						
						Voted-Sixth-Schedule-Garo	454	Voucher	40,81,115	0	0	0	40,81,115	40,81,115						
						Voted-Sixth-Schedule-Garo	455	Voucher	7,27,293	0	98,000	0	6,29,293	7,27,293						
						Voted-Sixth-Schedule-Garo	458	Voucher	59,97,381	6,885	0	0	59,90,496	59,90,496						
						Voted-Sixth-Schedule-Garo	551	Voucher	4,00,725	0	0	0	4,00,725	4,00,725						
						Voted-Sixth-Schedule-Garo	594	Voucher	5,04,900	0	0	0	5,04,900	5,04,900						
						<b>Total Object Head-- 1 :</b>								<b>4,26,49,557</b>	<b>6,885</b>	<b>21,23,125</b>	<b>0</b>	<b>4,05,19,547</b>	<b>4,26,42,672</b>	
						06. Medical Treatment						Voted-Sixth-Schedule-Garo	536	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						<b>Total Object Head-- 6 :</b>								<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>	
						<b>Total Sub Head :</b>									<b>4,30,24,557</b>	<b>6,885</b>	<b>21,23,125</b>	<b>0</b>	<b>4,08,94,547</b>	<b>4,30,17,672</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	4,18,802	0	14,000	0	4,04,802	4,18,802
Voted-Sixth-Schedule-Garo	315	Voucher	4,39,745	0	38,000							0	4,01,745	4,39,745						
Voted-Sixth-Schedule-Garo	316	Voucher	4,46,824	0	32,900							0	4,13,924	4,46,824						

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	4,62,516	0	43,000	0	4,19,516	4,62,516			
						Voted-Sixth-Schedule-Garo	346	Voucher	1,04,385	0	0	0	1,04,385	1,04,385			
						Voted-Sixth-Schedule-Garo	347	Voucher	7,256	0	0	0	7,256	7,256			
						<b>Total Object Head-- 1 :</b>			<b>18,79,528</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,51,628</b>	<b>18,79,528</b>			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	235	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-Schedule-Garo	257	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo		258	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo		259	Voucher	15,000	0	0	0	15,000	15,000			
					<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>				
					<b>Total Sub Head :</b>			<b>19,39,528</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>18,11,628</b>	<b>19,39,528</b>				
					<b>Total Minor Head 101 :</b>			<b>4,49,64,085</b>	<b>6,885</b>	<b>22,51,025</b>	<b>0</b>	<b>4,27,06,175</b>	<b>4,49,57,200</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	441	Voucher	18,07,286	0	0	0	18,07,286	18,07,286
									Voted-Sixth-Schedule-Garo	442	Voucher	96,570	0	0	0	96,570	96,570
									Voted-Sixth-Schedule-Garo	509	Voucher	43,034	0	0	0	43,034	43,034
Voted-Sixth-Schedule-Garo	57	Voucher	91,565	0					0	0	91,565	91,565					
Voted-Sixth-Schedule-Garo	587	Voucher	6,696	0					0	0	6,696	6,696					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b>		Education and Human Resource Department																											
<b>Treasury :</b>		Baghmara Treasury																											
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																											
<b>Month of Account:</b>		AUG/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
												8009	-	7610															
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	588	Voucher	4,24,560	0	0	0	4,24,560	4,24,560															
									<b>Total Object Head-- 31 :</b>									<b>24,69,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,711</b>	<b>24,69,711</b>						
									<b>Total Sub Head :</b>									<b>24,69,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,711</b>	<b>24,69,711</b>						
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	3,60,000	0	0	0	3,60,000	3,60,000									
															Voted-Sixth-Schedule-Garo	313	Voucher	9,90,000	0	0	0	9,90,000	9,90,000						
																		<b>Total Object Head-- 31 :</b>									<b>13,50,000</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>									<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>						
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	311	Voucher	3,42,000	0	0	0	3,42,000	3,42,000									
															Voted-Sixth-Schedule-Garo	312	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
																		<b>Total Object Head-- 31 :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>						
									(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	444	Voucher	4,86,340	0	0	0	4,86,340	4,86,340									
															Voted-Sixth-Schedule-Garo	445	Voucher	5,65,868	0	0	0	5,65,868	5,65,868						
																		Voted-Sixth-Schedule-Garo	446	Voucher	6,06,742	0	0	0	6,06,742	6,06,742			
																					Voted-Sixth-Schedule-Garo	447	Voucher	5,11,288	0	0	0	5,11,288	5,11,288
																								Voted-Sixth-Schedule-Garo	448	Voucher	5,18,130	0	0
<b>Total Object Head-- 31 :</b>																											<b>24,69,711</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>24,69,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,711</b>	<b>24,69,711</b>															

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		449	Voucher	4,78,239	0	0	0	4,78,239	4,78,239				
					Voted-Sixth-Schedule-Garo		450	Voucher	5,26,048	0	0	0	5,26,048	5,26,048				
					Voted-Sixth-Schedule-Garo		451	Voucher	5,30,234	0	0	0	5,30,234	5,30,234				
					Voted-Sixth-Schedule-Garo		452	Voucher	41,360	0	0	0	41,360	41,360				
					<b>Total Object Head-- 31 :</b>								<b>42,64,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,64,249</b>	<b>42,64,249</b>
					<b>Total Sub Head :</b>								<b>42,64,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,64,249</b>	<b>42,64,249</b>
					(13) Expenditure On U.P.Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		402	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
									Voted-Sixth-Schedule-Garo		403	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
									Voted-Sixth-Schedule-Garo		404	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
									Voted-Sixth-Schedule-Garo		405	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
									Voted-Sixth-Schedule-Garo		406	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
									Voted-Sixth-Schedule-Garo		415	Voucher	18,46,000	0	0	0	18,46,000	18,46,000
									Voted-Sixth-Schedule-Garo		416	Voucher	23,82,000	0	0	0	23,82,000	23,82,000
									Voted-Sixth-Schedule-Garo		417	Voucher	22,000	0	0	0	22,000	22,000
Voted-Sixth-Schedule-Garo		443	Voucher	46,000					0	0	0	46,000	46,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)										
<b>Total Object Head-- 31 :</b>									<b>68,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,52,000</b>	<b>68,52,000</b>	
<b>Total Sub Head :</b>									<b>68,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,52,000</b>	<b>68,52,000</b>	
<b>Total Minor Head 102 :</b>									<b>1,56,37,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,37,960</b>	<b>1,56,37,960</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	6,64,829	0	64,500	0	6,00,329	6,64,829	
<b>Total Object Head-- 1 :</b>									<b>6,64,829</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>6,00,329</b>	<b>6,64,829</b>	
			02. Wages		Voted-Sixth-Schedule-Garo		357	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		358	Voucher	15,660	0	0	0	15,660	15,660	
<b>Total Object Head-- 2 :</b>									<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		541	Voucher	17,906	0	0	0	17,906	17,906	
					Voted-Sixth-Schedule-Garo		542	Voucher	6,100	0	0	0	6,100	6,100	
					Voted-Sixth-Schedule-Garo		543	Voucher	7,900	0	0	0	7,900	7,900	
<b>Total Object Head-- 11 :</b>									<b>31,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,906</b>	<b>31,906</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		353	Voucher	22,000	0	0	0	22,000	22,000	
					Voted-Sixth-Schedule-Garo		354	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		355	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		356	Voucher	26,000	0	0	0	26,000	26,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Bagmara Treasury																					
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																					
<b>Month of Account:</b> AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		407	Voucher	20,000	0	0	0	20,000	20,000							
							433	Voucher	20,000	0	0	20,000	20,000								
							434	Voucher	20,000	0	0	20,000	20,000								
							435	Voucher	10,000	0	0	10,000	10,000								
							<b>Total Object Head-- 13 :</b>			<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>						
							<b>Total Sub Head :</b>			<b>8,97,395</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>8,32,895</b>	<b>8,97,395</b>						
							(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher			1,49,549	0	12,500	0	1,37,049	1,49,549	
													<b>Total Object Head-- 1 :</b>			<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>
													<b>Total Sub Head :</b>			<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>
							<b>Total Minor Head 104 :</b>			<b>10,46,944</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>9,69,944</b>	<b>10,46,944</b>						
<b>Total Sub Major Head 1 :</b>			<b>6,16,48,989</b>	<b>6,885</b>	<b>23,28,025</b>	<b>0</b>	<b>5,93,14,079</b>	<b>6,16,42,104</b>													
<b>Total Major Head 2202 :</b>			<b>6,16,48,989</b>	<b>6,885</b>	<b>23,28,025</b>	<b>0</b>	<b>5,93,14,079</b>	<b>6,16,42,104</b>													
<b>Total of Month :</b>			<b>6,16,48,989</b>	<b>6,885</b>	<b>23,28,025</b>	<b>0</b>	<b>5,93,14,079</b>	<b>6,16,42,104</b>													
<b>Month of Account:</b> SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	113	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	114	Voucher	7,27,293	0	98,000	0	6,29,293	7,27,293
						Voted-Sixth-Schedule-Garo	119	Voucher	59,97,381	0	0	0	59,97,381	59,97,381
						Voted-Sixth-Schedule-Garo	120	Voucher	2,81,24,747	0	20,51,750	0	2,60,72,997	2,81,24,747
						Voted-Sixth-Schedule-Garo	135	Voucher	41,63,977	0	0	0	41,63,977	41,63,977
						Voted-Sixth-Schedule-Garo	136	Voucher	21,51,220	0	0	0	21,51,220	21,51,220
						Voted-Sixth-Schedule-Garo	288	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	329	Voucher	1,59,003	0	0	0	1,59,003	1,59,003
						Voted-Sixth-Schedule-Garo	499	Voucher	1,61,140	0	0	0	1,61,140	1,61,140
						<b>Total Object Head-- I :</b>								<b>4,18,72,513</b>
<b>Total Sub Head :</b>								<b>4,18,72,513</b>	<b>0</b>	<b>21,49,750</b>	<b>0</b>	<b>3,97,22,763</b>	<b>4,18,72,513</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,67,375	0	43,000	0	4,24,375	4,67,375
						Voted-Sixth-Schedule-Garo	117	Voucher	77,109	0	0	0	77,109	77,109
						Voted-Sixth-Schedule-Garo	118	Voucher	4,39,745	0	38,000	0	4,01,745	4,39,745
						Voted-Sixth-Schedule-Garo	121	Voucher	4,46,824	0	32,900	0	4,13,924	4,46,824
						Voted-Sixth-Schedule-Garo	137	Voucher	4,46,924	0	14,000	0	4,32,924	4,46,924

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				<b>18,77,977</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,50,077</b>	<b>18,77,977</b>
<b>Total Object Head-- 1 :</b>									<b>18,77,977</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,50,077</b>	<b>18,77,977</b>
<b>Total Sub Head :</b>									<b>18,77,977</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,50,077</b>	<b>18,77,977</b>
<b>Total Minor Head 101 :</b>									<b>4,37,50,490</b>	<b>0</b>	<b>22,77,650</b>	<b>0</b>	<b>4,14,72,840</b>	<b>4,37,50,490</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Garo	312	Voucher	3,12,240	0	0	0	3,12,240	3,12,240
						Voted-Sixth-Schedule-Garo	313	Voucher	96,570	0	0	0	96,570	96,570
						Voted-Sixth-Schedule-Garo	316	Voucher	18,51,320	0	0	0	18,51,320	18,51,320
<b>Total Object Head-- 31 :</b>									<b>22,64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,64,730</b>	<b>22,64,730</b>
<b>Total Sub Head :</b>									<b>22,64,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,64,730</b>	<b>22,64,730</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	317	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	318	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
<b>Total Object Head-- 31 :</b>									<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
<b>Total Sub Head :</b>									<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	450	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	451	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
<b>Total Object Head-- 31 :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>											
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		319	Voucher	41,360	0	0	0	41,360	41,360	
					Voted-Sixth-Schedule-Garo		320	Voucher	5,78,093	0	0	0	5,78,093	5,78,093	
					Voted-Sixth-Schedule-Garo		321	Voucher	5,26,048	0	0	0	5,26,048	5,26,048	
					Voted-Sixth-Schedule-Garo		322	Voucher	5,18,130	0	0	0	5,18,130	5,18,130	
					Voted-Sixth-Schedule-Garo		323	Voucher	4,78,239	0	0	0	4,78,239	4,78,239	
					Voted-Sixth-Schedule-Garo		324	Voucher	5,11,288	0	0	0	5,11,288	5,11,288	
					Voted-Sixth-Schedule-Garo		325	Voucher	6,08,262	0	0	0	6,08,262	6,08,262	
					Voted-Sixth-Schedule-Garo		326	Voucher	5,65,868	0	0	0	5,65,868	5,65,868	
					Voted-Sixth-Schedule-Garo		327	Voucher	4,86,340	0	0	0	4,86,340	4,86,340	
				<b>Total Object Head-- 31 :</b>						<b>43,13,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,13,628</b>	<b>43,13,628</b>
				<b>Total Sub Head :</b>											
									<b>43,13,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,13,628</b>	<b>43,13,628</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		448	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo		449	Voucher	18,46,000	0	0	0	18,46,000	18,46,000
						Voted-Sixth-Schedule-Garo		496	Voucher	54,000	0	0	0	54,000	54,000

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	513	Voucher	24,04,000	0	0	0	24,04,000	24,04,000										
							514	Voucher	2,16,000	0	0	0	2,16,000	2,16,000										
							515	Voucher	7,02,000	0	0	0	7,02,000	7,02,000										
							516	Voucher	7,92,000	0	0	0	7,92,000	7,92,000										
							517	Voucher	8,46,000	0	0	0	8,46,000	8,46,000										
							518	Voucher	18,000	0	0	0	18,000	18,000										
							<b>Total Object Head-- 31 :</b>								<b>69,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,24,000</b>	<b>69,24,000</b>				
							<b>Total Sub Head :</b>								<b>69,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,24,000</b>	<b>69,24,000</b>				
							<b>Total Minor Head 102 :</b>								<b>1,55,54,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,54,358</b>	<b>1,55,54,358</b>				
							104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	6,64,829	0	78,400	0	5,86,429	6,64,829						
											<b>Total Object Head-- 1 :</b>								<b>6,64,829</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>5,86,429</b>	<b>6,64,829</b>
											02. Wages	General-Voted	307	Voucher	15,000	0	0	0	15,000	15,000				
													309	Voucher	15,660	0	0	0	15,660	15,660				
											<b>Total Object Head-- 2 :</b>								<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>
<b>Total Sub Head :</b>											<b>6,95,489</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>6,17,089</b>	<b>6,95,489</b>								
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,49,549					0	12,500	0	1,37,049	1,49,549									
				328	Voucher	5,816					0	0	0	5,816	5,816									
				491	Voucher	11,772	0	0	0	11,772	11,772													



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,67,137</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,54,637</b>	<b>1,67,137</b>
<b>Total Sub Head :</b>									<b>1,67,137</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,54,637</b>	<b>1,67,137</b>
<b>Total Minor Head 104 :</b>									<b>8,62,626</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>7,71,726</b>	<b>8,62,626</b>
<b>Total Sub Major Head 1 :</b>									<b>6,01,67,474</b>	<b>0</b>	<b>23,68,550</b>	<b>0</b>	<b>5,77,98,924</b>	<b>6,01,67,474</b>
<b>Total Major Head 2202 :</b>									<b>6,01,67,474</b>	<b>0</b>	<b>23,68,550</b>	<b>0</b>	<b>5,77,98,924</b>	<b>6,01,67,474</b>
<b>Total of Month :</b>									<b>6,01,67,474</b>	<b>0</b>	<b>23,68,550</b>	<b>0</b>	<b>5,77,98,924</b>	<b>6,01,67,474</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	21,51,220	0	0	0	21,51,220	21,51,220
						Voted-Sixth-Schedule-Garo	13	Voucher	2,80,44,173	0	20,50,750	0	2,59,93,423	2,80,44,173
						Voted-Sixth-Schedule-Garo	14	Voucher	7,27,293	0	98,000	0	6,29,293	7,27,293
						Voted-Sixth-Schedule-Garo	292	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	330	Voucher	2,83,691	0	0	0	2,83,691	2,83,691
						Voted-Sixth-Schedule-Garo	451	Voucher	2,50,900	0	0	0	2,50,900	2,50,900
						Voted-Sixth-Schedule-Garo	51	Voucher	43,22,980	0	0	0	43,22,980	43,22,980

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	52	Voucher	3,42,000	0	0	0	3,42,000	3,42,000				
						Voted-Sixth-Schedule-Garo	537	Voucher	88,904	0	0	0	88,904	88,904				
						Voted-Sixth-Schedule-Garo	9	Voucher	59,96,157	0	0	0	59,96,157	59,96,157				
					<b>Total Object Head-- 1 :</b>								<b>4,22,53,070</b>	<b>0</b>	<b>21,48,750</b>	<b>0</b>	<b>4,01,04,320</b>	<b>4,22,53,070</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	457	Voucher	3,15,049	0	0	0	3,15,049	3,15,049				
						Voted-Sixth-Schedule-Garo	460	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Voted-Sixth-Schedule-Garo	461	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						<b>Total Object Head-- 6 :</b>								<b>6,52,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,52,549</b>
					<b>Total Sub Head :</b>								<b>4,29,05,619</b>	<b>0</b>	<b>21,48,750</b>	<b>0</b>	<b>4,07,56,869</b>	<b>4,29,05,619</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,39,745	0	38,000	0	4,01,745	4,39,745		
								Voted-Sixth-Schedule-Garo	12	Voucher	4,56,157	0	32,900	0	4,23,257	4,56,157		
								Voted-Sixth-Schedule-Garo	175	Voucher	4,687	0	0	0	4,687	4,687		
								Voted-Sixth-Schedule-Garo	176	Voucher	1,03,115	0	0	0	1,03,115	1,03,115		
								Voted-Sixth-Schedule-Garo	177	Voucher	3,629	0	0	0	3,629	3,629		
Voted-Sixth-Schedule-Garo	48	Voucher	4,18,802	0				14,000	0	4,04,802	4,18,802							
Voted-Sixth-Schedule-Garo	49	Voucher	4,67,375	0				43,000	0	4,24,375	4,67,375							

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>18,93,510</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,65,610</b>	<b>18,93,510</b>			
						<b>Total Sub Head :</b>			<b>18,93,510</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,65,610</b>	<b>18,93,510</b>			
						<b>Total Minor Head 101 :</b>			<b>4,47,99,129</b>	<b>0</b>	<b>22,76,650</b>	<b>0</b>	<b>4,25,22,479</b>	<b>4,47,99,129</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	360	Voucher	18,50,060	0	0	0	18,50,060	18,50,060			
						Voted-Sixth-Schedule-Garo	361	Voucher	96,570	0	0	0	96,570	96,570			
						<b>Total Object Head-- 31 :</b>			<b>19,46,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,46,630</b>	<b>19,46,630</b>			
						<b>Total Sub Head :</b>			<b>19,46,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,46,630</b>	<b>19,46,630</b>			
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	318	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
									Voted-Sixth-Schedule-Garo	319	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
		<b>Total Object Head-- 31 :</b>			<b>13,50,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>				
		<b>Total Sub Head :</b>			<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>							
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	354	Voucher	3,42,000	0	0	0	3,42,000	3,42,000				
					Voted-Sixth-Schedule-Garo	355	Voucher	3,60,000	0	0	0	3,60,000	3,60,000				
					<b>Total Object Head-- 31 :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>				
		<b>Total Sub Head :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>							
(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	4,86,340	0	0	0	4,86,340	4,86,340						

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		278	Voucher	5,65,868	0	0	0	5,65,868	5,65,868				
					Voted-Sixth-Schedule-Garo		279	Voucher	6,08,262	0	0	0	6,08,262	6,08,262				
					Voted-Sixth-Schedule-Garo		280	Voucher	5,11,288	0	0	0	5,11,288	5,11,288				
					Voted-Sixth-Schedule-Garo		281	Voucher	3,83,164	0	0	0	3,83,164	3,83,164				
					Voted-Sixth-Schedule-Garo		282	Voucher	5,13,630	0	0	0	5,13,630	5,13,630				
					Voted-Sixth-Schedule-Garo		283	Voucher	5,26,048	0	0	0	5,26,048	5,26,048				
					Voted-Sixth-Schedule-Garo		290	Voucher	5,78,093	0	0	0	5,78,093	5,78,093				
					Voted-Sixth-Schedule-Garo		291	Voucher	41,360	0	0	0	41,360	41,360				
					<b>Total Object Head-- 31 :</b>								<b>42,14,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,14,053</b>	<b>42,14,053</b>
					<b>Total Sub Head :</b>								<b>42,14,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,14,053</b>	<b>42,14,053</b>
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		316	Voucher	46,000	0	0	0	46,000	46,000				
					Voted-Sixth-Schedule-Garo		317	Voucher	18,46,000	0	0	0	18,46,000	18,46,000				
					Voted-Sixth-Schedule-Garo		322	Voucher	24,04,000	0	0	0	24,04,000	24,04,000				
					Voted-Sixth-Schedule-Garo		356	Voucher	2,34,000	0	0	0	2,34,000	2,34,000				
					Voted-Sixth-Schedule-Garo		357	Voucher	7,02,000	0	0	0	7,02,000	7,02,000				
					Voted-Sixth-Schedule-Garo		358	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Bagmara Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Bagmara																				
<b>Month of Account:</b>		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	359	Voucher	8,46,000	0	0	0	8,46,000	8,46,000								
							487	Voucher	22,000	0	0	0	22,000	22,000								
					<b>Total Object Head-- 31 :</b>								<b>68,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,92,000</b>	<b>68,92,000</b>				
					<b>Total Sub Head :</b>								<b>68,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,92,000</b>	<b>68,92,000</b>				
					<b>Total Minor Head 102 :</b>								<b>1,51,04,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,04,683</b>	<b>1,51,04,683</b>				
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	6,64,829	0	78,400	0	5,86,429	6,64,829						
									<b>Total Object Head-- 1 :</b>								<b>6,64,829</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>5,86,429</b>	<b>6,64,829</b>
									02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	15,660	0	0	0	15,660	15,660				
											384	Voucher	15,000	0	0	0	15,000	15,000				
									<b>Total Object Head-- 2 :</b>								<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>
<b>Total Sub Head :</b>									<b>6,95,489</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>6,17,089</b>	<b>6,95,489</b>								
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15					Voucher	1,49,549	0	12,500	0	1,37,049	1,49,549							
				<b>Total Object Head-- 1 :</b>								<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>					
				<b>Total Sub Head :</b>								<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>					
				<b>Total Minor Head 104 :</b>								<b>8,45,038</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>7,54,138</b>	<b>8,45,038</b>					
				<b>Total Sub Major Head 1 :</b>								<b>6,07,48,850</b>	<b>0</b>	<b>23,67,550</b>	<b>0</b>	<b>5,83,81,300</b>	<b>6,07,48,850</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Bagmara Treasury																				
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																				
<b>Month of Account:</b> OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202					<b>Total Major Head 2202 :</b>				<b>6,07,48,850</b>	<b>0</b>	<b>23,67,550</b>	<b>0</b>	<b>5,83,81,300</b>	<b>6,07,48,850</b>						
<b>Total of Month :</b>									<b>6,07,48,850</b>	<b>0</b>	<b>23,67,550</b>	<b>0</b>	<b>5,83,81,300</b>	<b>6,07,48,850</b>						
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	21,56,116	0	0	0	21,56,116	21,56,116						
						General-Voted	104	Voucher	3,42,000	0	0	0	3,42,000	3,42,000						
						Voted-Sixth-Schedule-Garo	107	Voucher	43,23,980	0	0	0	43,23,980	43,23,980						
						Voted-Sixth-Schedule-Garo	108	Voucher	59,96,157	0	0	0	59,96,157	59,96,157						
						Voted-Sixth-Schedule-Garo	112	Voucher	7,27,293	0	98,000	0	6,29,293	7,27,293						
						Voted-Sixth-Schedule-Garo	115	Voucher	2,80,46,291	0	20,55,750	0	2,59,90,541	2,80,46,291						
						Voted-Sixth-Schedule-Garo	368	Voucher	45,752	0	0	0	45,752	45,752						
						<b>Total Object Head-- I :</b>								<b>4,16,37,589</b>	<b>0</b>	<b>21,53,750</b>	<b>0</b>	<b>3,94,83,839</b>	<b>4,16,37,589</b>	
						<b>Total Sub Head :</b>									<b>4,16,37,589</b>	<b>0</b>	<b>21,53,750</b>	<b>0</b>	<b>3,94,83,839</b>	<b>4,16,37,589</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	4,39,745	0	38,000	0	4,01,745	4,39,745
Voted-Sixth-Schedule-Garo	109	Voucher	4,56,157	0	32,900							0	4,23,257	4,56,157						

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																				
<b>Month of Account:</b>		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,46,924	0	14,000	0	4,32,924	4,46,924								
							113	Voucher	4,67,375	0	43,000	0	4,24,375	4,67,375								
							114	Voucher	77,110	0	0	0	77,110	77,110								
							<b>Total Object Head-- 1 :</b>			<b>18,87,311</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,59,411</b>	<b>18,87,311</b>							
							<b>Total Sub Head :</b>			<b>18,87,311</b>	<b>0</b>	<b>1,27,900</b>	<b>0</b>	<b>17,59,411</b>	<b>18,87,311</b>							
							<b>Total Minor Head 101 :</b>			<b>4,35,24,900</b>	<b>0</b>	<b>22,81,650</b>	<b>0</b>	<b>4,12,43,250</b>	<b>4,35,24,900</b>							
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	267	Voucher	18,47,612	0	0	0	18,47,612	18,47,612	
														292	Voucher	96,570	0	0	0	96,570	96,570	
														<b>Total Object Head-- 31 :</b>			<b>19,44,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,44,182</b>	<b>19,44,182</b>
														<b>Total Sub Head :</b>			<b>19,44,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,44,182</b>	<b>19,44,182</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo								294	Voucher	72,000	0	0	0	72,000	72,000	
														298	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
														300	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
														4	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
														5	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
														<b>Total Object Head-- 31 :</b>			<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	102	<b>Total Sub Head :</b>						<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>
			(02) Expenditure On Schools Under Non Deficit System.											
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					Voted-Sixth-Schedule-Garo		3	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
				<b>Total Object Head-- 31 :</b>					<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			<b>Total Sub Head :</b>						<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		259	Voucher	5,13,630	0	0	0	5,13,630	5,13,630
					Voted-Sixth-Schedule-Garo		260	Voucher	3,83,164	0	0	0	3,83,164	3,83,164
					Voted-Sixth-Schedule-Garo		261	Voucher	5,26,048	0	0	0	5,26,048	5,26,048
					Voted-Sixth-Schedule-Garo		262	Voucher	5,78,093	0	0	0	5,78,093	5,78,093
					Voted-Sixth-Schedule-Garo		263	Voucher	41,360	0	0	0	41,360	41,360
					Voted-Sixth-Schedule-Garo		6	Voucher	4,86,340	0	0	0	4,86,340	4,86,340
					Voted-Sixth-Schedule-Garo		7	Voucher	5,69,884	0	0	0	5,69,884	5,69,884
					Voted-Sixth-Schedule-Garo		8	Voucher	6,08,262	0	0	0	6,08,262	6,08,262
					Voted-Sixth-Schedule-Garo		9	Voucher	5,11,288	0	0	0	5,11,288	5,11,288
				<b>Total Object Head-- 31 :</b>					<b>42,18,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,18,069</b>	<b>42,18,069</b>



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>42,18,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,18,069</b>	<b>42,18,069</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		264	Voucher	24,04,000	0	0	0	24,04,000	24,04,000	
					Voted-Sixth-Schedule-Garo		265	Voucher	46,000	0	0	0	46,000	46,000	
					Voted-Sixth-Schedule-Garo		266	Voucher	18,46,000	0	0	0	18,46,000	18,46,000	
					Voted-Sixth-Schedule-Garo		268	Voucher	2,34,000	0	0	0	2,34,000	2,34,000	
					Voted-Sixth-Schedule-Garo		269	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
					Voted-Sixth-Schedule-Garo		293	Voucher	7,02,000	0	0	0	7,02,000	7,02,000	
					Voted-Sixth-Schedule-Garo		295	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo		299	Voucher	4,96,000	0	0	0	4,96,000	4,96,000	
					Voted-Sixth-Schedule-Garo		323	Voucher	8,46,000	0	0	0	8,46,000	8,46,000	
					Voted-Sixth-Schedule-Garo		324	Voucher	44,000	0	0	0	44,000	44,000	
					Voted-Sixth-Schedule-Garo		325	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
					<b>Total Object Head-- 31 :</b>					<b>79,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,50,000</b>	<b>79,50,000</b>
					<b>Total Sub Head :</b>					<b>79,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,50,000</b>	<b>79,50,000</b>
					<b>Total Minor Head 102 :</b>					<b>1,65,96,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,96,251</b>	<b>1,65,96,251</b>

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	6,64,829	0	78,400	0	5,86,429	6,64,829							
				<b>Total Object Head-- 1 :</b>								<b>6,64,829</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>5,86,429</b>	<b>6,64,829</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	15,000	0	0	15,000	15,000								
					Voted-Sixth-Schedule-Garo	297	Voucher	15,660	0	0	15,660	15,660								
				<b>Total Object Head-- 2 :</b>								<b>30,660</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>				
				<b>Total Sub Head :</b>								<b>6,95,489</b>	<b>0</b>	<b>78,400</b>	<b>0</b>	<b>6,17,089</b>	<b>6,95,489</b>			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,49,549	0	12,500	1,37,049	1,49,549						
							<b>Total Object Head-- 1 :</b>								<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>
							<b>Total Sub Head :</b>								<b>1,49,549</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>1,37,049</b>	<b>1,49,549</b>
							<b>Total Minor Head 104 :</b>								<b>8,45,038</b>	<b>0</b>	<b>90,900</b>	<b>0</b>	<b>7,54,138</b>	<b>8,45,038</b>
911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo				1361	Challan	-4,68,626	0	0	-4,68,626	-4,68,626							
			<b>Total Object Head-- 70 :</b>								<b>-4,68,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,68,626</b>	<b>-4,68,626</b>				
			<b>Total Sub Head :</b>								<b>-4,68,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,68,626</b>	<b>-4,68,626</b>				
			<b>Total Minor Head 911 :</b>								<b>-4,68,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,68,626</b>	<b>-4,68,626</b>				
			<b>Total Sub Major Head 1 :</b>								<b>6,04,97,563</b>	<b>0</b>	<b>23,72,550</b>	<b>0</b>	<b>5,81,25,013</b>	<b>6,04,97,563</b>				
			<b>Total Major Head 2202 :</b>								<b>6,04,97,563</b>	<b>0</b>	<b>23,72,550</b>	<b>0</b>	<b>5,81,25,013</b>	<b>6,04,97,563</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>6,04,97,563</b>	<b>0</b>	<b>23,72,550</b>	<b>0</b>	<b>5,81,25,013</b>	<b>6,04,97,563</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1006	Voucher	55,992	0	0	0	55,992	55,992
					Voted-Sixth-Schedule-Garo		1007	Voucher	3,33,600	0	0	0	3,33,600	3,33,600
					Voted-Sixth-Schedule-Garo		1008	Voucher	1,63,404	0	0	0	1,63,404	1,63,404
					Voted-Sixth-Schedule-Garo		1009	Voucher	21,32,016	0	0	0	21,32,016	21,32,016
					Voted-Sixth-Schedule-Garo		1020	Voucher	1,59,600	0	0	0	1,59,600	1,59,600
					Voted-Sixth-Schedule-Garo		1057	Voucher	53,400	0	0	0	53,400	53,400
					Voted-Sixth-Schedule-Garo		1058	Voucher	2,62,948	0	0	0	2,62,948	2,62,948
					Voted-Sixth-Schedule-Garo		1165	Voucher	4,53,916	0	0	0	4,53,916	4,53,916
					Voted-Sixth-Schedule-Garo		1205	Voucher	2,62,948	0	0	0	2,62,948	2,62,948
					Voted-Sixth-Schedule-Garo		1240	Voucher	1,82,054	0	0	0	1,82,054	1,82,054
					Voted-Sixth-Schedule-Garo		134	Voucher	61,09,464	0	0	0	61,09,464	61,09,464
					Voted-Sixth-		140							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	7,41,291	0	98,000	0	6,43,291	7,41,291
						Voted-Sixth-Schedule-Garo	142	Voucher	44,07,380	0	0	0	44,07,380	44,07,380
						Voted-Sixth-Schedule-Garo	143	Voucher	21,96,967	0	0	0	21,96,967	21,96,967
						Voted-Sixth-Schedule-Garo	144	Voucher	2,82,23,291	0	20,56,300	0	2,61,66,991	2,82,23,291
						Voted-Sixth-Schedule-Garo	1474	Challan	-54,000	0	0	0	-54,000	-54,000
						General-Voted	289	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						General-Voted	351	Voucher	38,458	0	0	0	38,458	38,458
						General-Voted	352	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	353	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	427	Voucher	2,82,278	0	0	0	2,82,278	2,82,278
						Voted-Sixth-Schedule-Garo	481	Voucher	4,67,744	0	0	0	4,67,744	4,67,744
						Voted-Sixth-Schedule-Garo	517	Voucher	91,764	0	0	0	91,764	91,764
						Voted-Sixth-Schedule-Garo	573	Voucher	10,83,256	0	0	0	10,83,256	10,83,256
						Voted-Sixth-Schedule-Garo	574	Voucher	3,61,464	0	0	0	3,61,464	3,61,464
						Voted-Sixth-Schedule-Garo	579	Voucher	33,87,351	0	0	0	33,87,351	33,87,351
						Voted-Sixth-Schedule-Garo	580	Voucher	1,99,500	0	0	0	1,99,500	1,99,500

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	848	Voucher	3,60,000	0	0	0	3,60,000	3,60,000						
						Voted-Sixth-Schedule-Garo	849	Voucher	61,09,464	0	0	0	61,09,464	61,09,464						
						Voted-Sixth-Schedule-Garo	850	Voucher	7,41,291	0	98,000	0	6,43,291	7,41,291						
						Voted-Sixth-Schedule-Garo	851	Voucher	44,07,380	0	0	0	44,07,380	44,07,380						
						Voted-Sixth-Schedule-Garo	852	Voucher	2,78,06,129	0	20,22,800	0	2,57,83,329	2,78,06,129						
						Voted-Sixth-Schedule-Garo	854	Voucher	3,59,004	0	18,500	0	3,40,504	3,59,004						
						Voted-Sixth-Schedule-Garo	917	Voucher	21,96,967	0	0	0	21,96,967	21,96,967						
						<b>Total Object Head-- I :</b>								<b>9,39,82,073</b>	<b>0</b>	<b>42,93,600</b>	<b>0</b>	<b>8,96,88,473</b>	<b>9,39,82,073</b>	
						<b>Total Sub Head :</b>								<b>9,39,82,073</b>	<b>0</b>	<b>42,93,600</b>	<b>0</b>	<b>8,96,88,473</b>	<b>9,39,82,073</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	4,48,220	0	38,000	0	4,10,220	4,48,220
												Voted-Sixth-Schedule-Garo	135	Voucher	4,64,884	0	32,900	0	4,31,984	4,64,884
												Voted-Sixth-Schedule-Garo	137	Voucher	4,76,390	0	43,000	0	4,33,390	4,76,390
												Voted-Sixth-Schedule-Garo	138	Voucher	4,26,824	0	22,500	0	4,04,324	4,26,824
												Voted-Sixth-Schedule-Garo	141	Voucher	4,48,220	0	38,000	0	4,10,220	4,48,220
Voted-Sixth-Schedule-Garo	285	Voucher	5,729	0	0							0	5,729	5,729						
Voted-Sixth-Schedule-Garo	286	Voucher	3,697	0	0							0	3,697	3,697						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,07,892	0	0	0	1,07,892	1,07,892						
							853	Voucher	4,64,884	0	23,500	0	4,41,384	4,64,884						
							914	Voucher	4,76,390	0	43,000	0	4,33,390	4,76,390						
							915	Voucher	76,691	0	0	0	76,691	76,691						
							916	Voucher	4,55,468	0	22,500	0	4,32,968	4,55,468						
							<b>Total Object Head-- 1 :</b>								<b>38,55,289</b>	<b>0</b>	<b>2,63,400</b>	<b>0</b>	<b>35,91,889</b>	<b>38,55,289</b>
							<b>Total Sub Head :</b>								<b>38,55,289</b>	<b>0</b>	<b>2,63,400</b>	<b>0</b>	<b>35,91,889</b>	<b>38,55,289</b>
							<b>Total Minor Head 101 :</b>								<b>9,78,37,362</b>	<b>0</b>	<b>45,57,000</b>	<b>0</b>	<b>9,32,80,362</b>	<b>9,78,37,362</b>
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1194	Voucher	15,87,778	0	0	0	15,87,778	15,87,778	
												1195	Voucher	41,399	0	0	0	41,399	41,399	
1196	Voucher	2,18,248	0	0	0	2,18,248						2,18,248								
302	Voucher	96,570	0	0	0	96,570						96,570								
335	Voucher	18,47,612	0	0	0	18,47,612						18,47,612								
943	Voucher	96,570	0	0	0	96,570						96,570								
<b>Total Object Head-- 31 :</b>												<b>38,88,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,177</b>	<b>38,88,177</b>			

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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total Sub Head :</b>									<b>38,88,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,177</b>	<b>38,88,177</b>
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System											
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1187	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	1188	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
						Voted-Sixth-Schedule-Garo	1189	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	215	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	216	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
						Voted-Sixth-Schedule-Garo	303	Voucher	72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 31 :</b>									<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
<b>Total Sub Head :</b>									<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1185	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	1186	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	221	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	222	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
<b>Total Object Head-- 31 :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
<b>Total Sub Head :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1190	Voucher	5,65,868	0	0	0	5,65,868	5,65,868	
					Voted-Sixth-Schedule-Garo		1191	Voucher	6,08,262	0	0	0	6,08,262	6,08,262	
					Voted-Sixth-Schedule-Garo		1192	Voucher	41,360	0	0	0	41,360	41,360	
					Voted-Sixth-Schedule-Garo		223	Voucher	4,86,340	0	0	0	4,86,340	4,86,340	
					Voted-Sixth-Schedule-Garo		224	Voucher	5,65,868	0	0	0	5,65,868	5,65,868	
					Voted-Sixth-Schedule-Garo		225	Voucher	6,08,262	0	0	0	6,08,262	6,08,262	
					Voted-Sixth-Schedule-Garo		226	Voucher	5,11,288	0	0	0	5,11,288	5,11,288	
					Voted-Sixth-Schedule-Garo		227	Voucher	5,13,630	0	0	0	5,13,630	5,13,630	
					Voted-Sixth-Schedule-Garo		228	Voucher	3,83,164	0	0	0	3,83,164	3,83,164	
					Voted-Sixth-Schedule-Garo		229	Voucher	5,26,048	0	0	0	5,26,048	5,26,048	
					Voted-Sixth-Schedule-Garo		230	Voucher	5,78,093	0	0	0	5,78,093	5,78,093	
					Voted-Sixth-Schedule-Garo		231	Voucher	41,360	0	0	0	41,360	41,360	
					Voted-Sixth-Schedule-Garo		987	Voucher	4,86,340	0	0	0	4,86,340	4,86,340	
					Voted-Sixth-Schedule-Garo		988	Voucher	5,11,288	0	0	0	5,11,288	5,11,288	
					Voted-Sixth-Schedule-Garo		989	Voucher	5,13,630	0	0	0	5,13,630	5,13,630	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		990	Voucher	3,83,164	0	0	0	3,83,164	3,83,164					
					Voted-Sixth-Schedule-Garo		991	Voucher	5,26,048	0	0	0	5,26,048	5,26,048					
					Voted-Sixth-Schedule-Garo		992	Voucher	5,78,093	0	0	0	5,78,093	5,78,093					
					<b>Total Object Head-- 31 :</b>								<b>84,28,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,28,106</b>	<b>84,28,106</b>	
					<b>Total Sub Head :</b>								<b>84,28,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,28,106</b>	<b>84,28,106</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1193	Voucher	70,000	0	0	0	70,000	70,000
										Voted-Sixth-Schedule-Garo		1197	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
										Voted-Sixth-Schedule-Garo		217	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
										Voted-Sixth-Schedule-Garo		218	Voucher	8,46,000	0	0	0	8,46,000	8,46,000
										Voted-Sixth-Schedule-Garo		219	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
Voted-Sixth-Schedule-Garo		220	Voucher	7,92,000						0	0	0	7,92,000	7,92,000					
Voted-Sixth-Schedule-Garo		299	Voucher	23,80,000						0	0	0	23,80,000	23,80,000					
Voted-Sixth-Schedule-Garo		300	Voucher	70,000						0	0	0	70,000	70,000					
Voted-Sixth-Schedule-Garo		301	Voucher	18,46,000						0	0	0	18,46,000	18,46,000					
Voted-Sixth-Schedule-Garo		304	Voucher	1,80,000						0	0	0	1,80,000	1,80,000					
				Voted-Sixth-			936	Voucher	23,80,000	0	0	0	23,80,000	23,80,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	937	Voucher	18,46,000	0	0	0	18,46,000	18,46,000						
							938	Voucher	2,34,000	0	0	0	2,34,000	2,34,000						
							939	Voucher	8,46,000	0	0	0	8,46,000	8,46,000						
							940	Voucher	90,000	0	0	0	90,000	90,000						
							941	Voucher	90,000	0	0	0	90,000	90,000						
							942	Voucher	7,02,000	0	0	0	7,02,000	7,02,000						
							<b>Total Object Head-- 31 :</b>								<b>1,41,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,00,000</b>	<b>1,41,00,000</b>
							<b>Total Sub Head :</b>								<b>1,41,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,00,000</b>	<b>1,41,00,000</b>
							<b>Total Minor Head 102 :</b>								<b>3,06,64,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,64,283</b>	<b>3,06,64,283</b>
									104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1160	Voucher	6,77,306	0	71,400	0	6,05,906
136	Voucher	6,77,306	0	71,400	0	6,05,906								6,77,306						
<b>Total Object Head-- 1 :</b>														<b>13,54,612</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>12,11,812</b>	<b>13,54,612</b>	
02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	15,000	0	0								0	15,000	15,000				
		550	Voucher	15,660	0	0								0	15,660	15,660				
		<b>Total Object Head-- 2 :</b>												<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>	
<b>Total Sub Head :</b>								<b>13,85,272</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>12,42,472</b>	<b>13,85,272</b>							

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara																		
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1066	Voucher	1,52,405	0	10,000	0	1,42,405	1,52,405				
						Voted-Sixth-Schedule-Garo	139	Voucher	1,52,405	0	12,500	0	1,39,905	1,52,405				
						<b>Total Object Head-- 1 :</b>			<b>3,04,810</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,82,310</b>	<b>3,04,810</b>				
						<b>Total Sub Head :</b>			<b>3,04,810</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>2,82,310</b>	<b>3,04,810</b>				
						<b>Total Minor Head 104 :</b>			<b>16,90,082</b>	<b>0</b>	<b>1,65,300</b>	<b>0</b>	<b>15,24,782</b>	<b>16,90,082</b>				
						106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	355	Voucher	41,200	0	0	0	41,200	41,200
										General-Voted	356	Voucher	30,000	0	0	0	30,000	30,000
										<b>Total Object Head-- 36 :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
										<b>Total Sub Head :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
										<b>Total Minor Head 106 :</b>			<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
<b>Total Sub Major Head 1 :</b>			<b>13,02,62,927</b>	<b>0</b>	<b>47,22,300</b>					<b>0</b>	<b>12,55,40,627</b>	<b>13,02,62,927</b>						
<b>Total Major Head 2202 :</b>			<b>13,02,62,927</b>	<b>0</b>	<b>47,22,300</b>					<b>0</b>	<b>12,55,40,627</b>	<b>13,02,62,927</b>						
<b>Total of Month :</b>			<b>13,02,62,927</b>	<b>0</b>	<b>47,22,300</b>					<b>0</b>	<b>12,55,40,627</b>	<b>13,02,62,927</b>						
<b>Total of DDO 700002 :</b>			<b>62,41,15,954</b>	<b>52,885</b>	<b>2,36,39,875</b>					<b>0</b>	<b>60,04,23,194</b>	<b>62,40,63,069</b>						
<b>Reconciliation Portion</b>																		
<b>Month of Account:</b> 05/2024																		
2202	1	102	(34) Meghalaya Aided Schools	0	31. Grants-In-Aid (Salary) State Plan	Voted-Sixth-Schedule-Garo	648							-1,13,400				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Baghmara Treasury							
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Baghmara							
<b>Month of Account:</b>	05/2024							
		Employees Death Cum Retirement Gratuities						
2202	1	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) State Plan	General-Voted	648	1,13,400
2202	1	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) State Plan	Voted-Sixth-Schedule-Garo	649	-3,50,000
2202	1	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) State Plan	General-Voted	649	3,50,000
<b>Month of Account:</b>	09/2024							
2202	1	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages State Plan	General-Voted	307	-15,000
2202	1	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages State Plan	Voted-Sixth-Schedule-Garo	307	15,000
2202	1	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages State Plan	General-Voted	309	-15,660
2202	1	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages State Plan	Voted-Sixth-Schedule-Garo	309	15,660
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>62,40,63,069</b>
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		28,46,458
			(01) Expenditure On Primary Schools		(01) Salaries	Voted-Sixth-Schedule-Garo		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		42,29,74,524
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment Voted-Sixth-Schedule-Garo	13,27,549
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,93,72,887
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	14,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	3,34,65,782
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,42,20,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	70,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,44,14,957
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	73,44,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	6,22,88,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) General-Voted	4,63,400
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	0
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	66,68,246

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	General-Voted	0
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,75,940
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,906
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,02,846
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,68,626
							<b>62,40,63,069</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	243	Voucher	3,87,057	0	18,000	0	3,69,057	3,87,057				
						Centrally Sponsored Schemes	General-Voted	245	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190				
						Centrally Sponsored Schemes	General-Voted	327	Voucher	1,14,668	0	6,000	0	1,08,668	1,14,668				
						Centrally Sponsored Schemes	General-Voted	328	Voucher	2,40,368	0	12,000	0	2,28,368	2,40,368				
					<b>Total Object Head-- 1 :</b>									<b>16,21,283</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>15,45,383</b>	<b>16,09,283</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	333	Voucher	91,388	0	0	0	91,388	91,388				
						<b>Total Object Head-- 2 :</b>									<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>
					<b>Total Sub Head :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>
					<b>Total Minor Head 3 :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>
					<b>Total Sub Major Head 80 :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>
<b>Total Major Head 2202 :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>					
<b>Total of Month :</b>									<b>17,12,671</b>	<b>12,000</b>	<b>48,500</b>	<b>15,400</b>	<b>16,36,771</b>	<b>17,00,671</b>					
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	206	Voucher	3,94,493	0	18,000	0	3,76,493	3,94,493				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	492	Voucher	43,928	0	0	0	43,928	43,928				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	520	Voucher	49,232	0	0	0	49,232	49,232				
						Centrally Sponsored Schemes	General-Voted	90	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190				
					<b>Total Object Head-- I :</b>									<b>13,66,843</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,08,943</b>	<b>13,54,843</b>
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	593	Voucher	23,700	0	0	0	23,700	23,700				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	594	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	622	Voucher	33,180	0	0	0	33,180	33,180				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	623	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	624	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	626	Voucher	30,000	0	0	0	30,000	30,000				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo												



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	<b>Total Object Head-- 2 :</b>			1,76,880	0	0	0	1,76,880	1,76,880	
									<b>Total Sub Head :</b>	15,43,723	12,000	30,500	15,400	14,85,823	15,31,723
									<b>Total Minor Head 3 :</b>	15,43,723	12,000	30,500	15,400	14,85,823	15,31,723
									<b>Total Sub Major Head 80 :</b>	15,43,723	12,000	30,500	15,400	14,85,823	15,31,723
									<b>Total Major Head 2202 :</b>	15,43,723	12,000	30,500	15,400	14,85,823	15,31,723
									<b>Total of Month :</b>	15,43,723	12,000	30,500	15,400	14,85,823	15,31,723
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	234	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190
						Centrally Sponsored Schemes	General-Voted	356	Voucher	4,10,903	0	0	0	4,10,903	4,10,903
						Centrally Sponsored Schemes	General-Voted	449	Voucher	8,77,230	0	0	0	8,77,230	8,77,230
						Centrally Sponsored Schemes	General-Voted	515	Voucher	4,27,485	0	0	0	4,27,485	4,27,485
						Centrally Sponsored	General-Voted	96	Voucher	3,94,493	0	18,000	0	3,76,493	3,94,493

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- I :</b>				<b>29,89,301</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>29,31,401</b>	<b>29,77,301</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	321	Voucher	16,590	0	0	0	16,590	16,590
						Centrally Sponsored Schemes	General-Voted	322	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	323	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	336	Voucher	17,143	0	0	0	17,143	17,143
						Centrally Sponsored Schemes	General-Voted	366	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	367	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	368	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	369	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	General-Voted	370	Voucher	12,245	0	0	0	12,245	12,245
						Centrally Sponsored Schemes	General-Voted	371	Voucher	15,000	0	0	0	15,000	15,000

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	373	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>										<b>1,64,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,828</b>	<b>1,64,828</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	337	Voucher	10,200	0	0	0	10,200	10,200	
						Centrally Sponsored Schemes	General-Voted	338	Voucher	8,490	0	0	0	8,490	8,490	
						Centrally Sponsored Schemes	General-Voted	395	Voucher	5,680	0	0	0	5,680	5,680	
						Centrally Sponsored Schemes	General-Voted	400	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	414	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	416	Voucher	16,400	0	0	0	16,400	16,400	
						Centrally Sponsored Schemes	General-Voted	417	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	General-Voted	419	Voucher	8,160	0	0	0	8,160	8,160	
						Centrally Sponsored Schemes	General-Voted	421	Voucher	6,520	0	0	0	6,520	6,520	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>			<b>65,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,050</b>	<b>65,050</b>	
<b>Total Sub Head :</b>									<b>32,19,179</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>31,61,279</b>	<b>32,07,179</b>	
<b>Total Minor Head 3 :</b>									<b>32,19,179</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>31,61,279</b>	<b>32,07,179</b>	
<b>Total Sub Major Head 80 :</b>									<b>32,19,179</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>31,61,279</b>	<b>32,07,179</b>	
<b>Total Major Head 2202 :</b>									<b>32,19,179</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>31,61,279</b>	<b>32,07,179</b>	
<b>Total of Month :</b>									<b>32,19,179</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>31,61,279</b>	<b>32,07,179</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43	Voucher	8,79,190	12,000	12,500	15,400	8,39,290	8,67,190
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	44	Voucher	3,94,493	0	18,000	0	3,76,493	3,94,493
<b>Total Object Head-- 1 :</b>									<b>12,73,683</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>12,15,783</b>	<b>12,61,683</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	168	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	333	Voucher	16,590	0	0	0	16,590	16,590

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	336	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	338	Voucher	11,850	0	0	0	11,850	11,850					
						<b>Total Object Head-- 2 :</b>									<b>1,03,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,440</b>	<b>1,03,440</b>
						11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	316	Voucher	3,200	0	0	0	3,200	3,200				
<b>Total Object Head-- 11 :</b>									<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>						
<b>Total Sub Head :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total Minor Head 3 :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total Sub Major Head 80 :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total Major Head 2202 :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						
<b>Total of Month :</b>									<b>13,80,323</b>	<b>12,000</b>	<b>30,500</b>	<b>15,400</b>	<b>13,22,423</b>	<b>13,68,323</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	331	Voucher	8,91,287	12,000	13,550	15,400	8,50,337	8,79,287			
						Centrally Sponsored Schemes	General-Voted	332	Voucher	4,02,515	0	18,000	0	3,84,515	4,02,515			
					<b>Total Object Head-- 1 :</b>								<b>12,93,802</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>12,34,852</b>	<b>12,81,802</b>
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	63	Voucher	17,143	0	0	0	17,143	17,143			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	64	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	65	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	66	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	67	Voucher	15,500	0	0	0	15,500	15,500			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	12,245	0	0	0	12,245	12,245			
					<b>Total Object Head-- 2 :</b>								<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>	<b>91,388</b>
11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	566	Voucher	33,216	0	0	0	33,216	33,216								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Bagmara Treasury																
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills																
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				<b>33,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,216</b>	<b>33,216</b>		
<b>Total Object Head-- 11 :</b>									<b>33,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,216</b>	<b>33,216</b>		
<b>Total Sub Head :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>		
<b>Total Minor Head 3 :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>		
<b>Total Sub Major Head 80 :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>		
<b>Total Major Head 2202 :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>		
<b>Total of Month :</b>									<b>14,18,406</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>13,59,456</b>	<b>14,06,406</b>		
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	129	Voucher	4,05,375	0	18,000	0	3,87,375	4,05,375	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		48	Voucher	4,57,474	0	2,40,000	0	2,17,474	4,57,474	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		57	Voucher	8,91,287	12,000	13,550	15,400	8,50,337	8,79,287	
<b>Total Object Head-- 1 :</b>									<b>17,54,136</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>14,55,186</b>	<b>17,42,136</b>		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		206	Voucher	15,484	0	0	0	15,484	15,484

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	Voucher	15,500	0	0	0	15,500	15,500				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	208	Voucher	15,500	0	0	0	15,500	15,500				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	209	Voucher	15,500	0	0	0	15,500	15,500				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	12,245	0	0	0	12,245	12,245				
					<b>Total Object Head-- 2 :</b>									<b>74,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,229</b>	<b>74,229</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	551	Voucher	3,080	0	0	0	3,080	3,080				
						Centrally Sponsored Schemes	General-Voted	555	Voucher	23,865	0	0	0	23,865	23,865				
						Centrally Sponsored Schemes	General-Voted	556	Voucher	23,148	0	0	0	23,148	23,148				
					<b>Total Object Head-- 11 :</b>									<b>50,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,093</b>	<b>50,093</b>
					<b>Total Sub Head :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>
<b>Total Minor Head 3 :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>					
<b>Total Sub Major Head 80 :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>					
<b>Total Major Head 2202 :</b>									<b>18,78,458</b>	<b>12,000</b>	<b>2,71,550</b>	<b>15,400</b>	<b>15,79,508</b>	<b>18,66,458</b>					



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																									
<b>Department :</b> Education and Human Resource Department																																									
<b>Treasury :</b> Bagmara Treasury																																									
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills																																									
<b>Month of Account:</b> SEP/2024																																									
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)		
															8009			-			7610																				
<b>Total of Month :</b>															18,78,458			12,000			2,71,550			15,400			15,79,508			18,66,458											
<b>Month of Account:</b> OCT/2024																																									
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)		
															8009			-			7610																				
2202	80	003	(35) Diet-Central Assistance For Css.			0	01. Salaries			Centrally Sponsored Schemes	General-Voted	310	Voucher	1,27,491	0	0	0	1,27,491	1,27,491																						
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	Voucher	8,91,287	12,000	13,550	15,400	8,50,337	8,79,287																						
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	536	Voucher	1,733	0	0	0	1,733	1,733																						
										Centrally Sponsored Schemes	General-Voted	63	Voucher	4,05,375	0	18,000	0	3,87,375	4,05,375																						
<b>Total Object Head-- I :</b>															14,25,886			12,000			31,550			15,400			13,66,936			14,13,886											
							02. Wages			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	552	Voucher	17,490	0	0	0	17,490	17,490																						
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	553	Voucher	15,810	0	0	0	15,810	15,810																						
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	554	Voucher	15,810	0	0	0	15,810	15,810																						
										Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	555	Voucher																												

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Bagmara Treasury																				
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills																				
<b>Month of Account:</b> OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	555		15,810	0	0	0	15,810	15,810					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	556	Voucher	15,810	0	0	0	15,810	15,810					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	557	Voucher	12,510	0	0	0	12,510	12,510					
						<b>Total Object Head-- 2 :</b>									<b>93,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,240</b>	<b>93,240</b>
						<b>Total Sub Head :</b>									<b>15,19,126</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>14,60,176</b>	<b>15,07,126</b>
						<b>Total Minor Head 3 :</b>									<b>15,19,126</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>14,60,176</b>	<b>15,07,126</b>
<b>Total Sub Major Head 80 :</b>									<b>15,19,126</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>14,60,176</b>	<b>15,07,126</b>						
<b>Total Major Head 2202 :</b>									<b>15,19,126</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>14,60,176</b>	<b>15,07,126</b>						
<b>Total of Month :</b>									<b>15,19,126</b>	<b>12,000</b>	<b>31,550</b>	<b>15,400</b>	<b>14,60,176</b>	<b>15,07,126</b>						
<b>Month of Account:</b> NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	148	Voucher	8,91,287	0	13,550	15,400	8,62,337	8,91,287					
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	211	Voucher	4,05,375	0	18,000	0	3,87,375	4,05,375					

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	622	Voucher	66,840	0	0	0	66,840	66,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	637	Voucher	31,500	0	0	0	31,500	31,500
						Centrally Sponsored Schemes	General-Voted	723	Voucher	10,57,522	0	0	0	10,57,522	10,57,522
						Centrally Sponsored Schemes	General-Voted	724	Voucher	7,04,947	0	0	0	7,04,947	7,04,947
<b>Total Object Head-- 1 :</b>									<b>31,57,471</b>	<b>0</b>	<b>31,550</b>	<b>15,400</b>	<b>31,10,521</b>	<b>31,57,471</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	275	Voucher	96,348	0	0	0	96,348	96,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	710	Voucher	1,659	0	0	0	1,659	1,659
<b>Total Object Head-- 2 :</b>									<b>98,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,007</b>	<b>98,007</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	319	Voucher	11,010	0	0	0	11,010	11,010
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	517	Voucher	5,620	0	0	0	5,620	5,620
<b>Total Object Head-- 11 :</b>									<b>16,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,630</b>	<b>16,630</b>	
<b>Total Sub Head :</b>									<b>32,72,108</b>	<b>0</b>	<b>31,550</b>	<b>15,400</b>	<b>32,25,158</b>	<b>32,72,108</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury</b> Bagmara Treasury																											
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills																											
<b>Month of Account:</b> NOV/2024																											
Major Head			Sub Minor Head			Sub Object Head			Categorised Plan/Non-Plan T.V. No. Type			Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)							
																8009 - 7610											
2202			80			003			<b>Total Minor Head 3 :</b>			32,72,108		0		31,550 15,400		32,25,158		32,72,108							
						<b>Total Sub Major Head 80 :</b>			32,72,108		0		31,550 15,400		32,25,158		32,72,108										
						<b>Total Major Head 2202 :</b>			32,72,108		0		31,550 15,400		32,25,158		32,72,108										
						<b>Total of Month :</b>			32,72,108		0		31,550 15,400		32,25,158		32,72,108										
<b>Month of Account:</b> DEC/2024																											
Major Head			Sub Minor Head			Sub Object Head			Categorised Plan/Non-Plan T.V. No. Type			Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)							
																8009 - 7610											
2202			80			003			(35) Diet-Central Assistance For Css.			0		01. Salaries		Centrally Sponsored Schemes		General-Voted		1155	Voucher	84,000	0	0	0	84,000	84,000
									Centrally Sponsored Schemes		General-Voted		145		Voucher		4,13,250	0	18,000	0	3,95,250	4,13,250					
									Centrally Sponsored Schemes		General-Voted		147		Voucher		9,07,997	0	13,550	15,400	8,79,047	9,07,997					
									Centrally Sponsored Schemes		General-Voted		757		Voucher		4,13,250	0	18,000	0	3,95,250	4,13,250					
									Centrally Sponsored Schemes		General-Voted		758		Voucher		9,07,997	0	13,550	15,400	8,79,047	9,07,997					
						<b>Total Object Head-- 1 :</b>			27,26,494		0		63,100 30,800		26,32,594		27,26,494										
						02. Wages			Centrally Voted-Sixth-		1117		Voucher		96,348	0	0	0	96,348	96,348							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	235	Voucher	93,240	0	0	0	93,240	93,240
									<b>Total Object Head-- 2 :</b>	<b>1,89,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,588</b>	<b>1,89,588</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1118	Voucher	19,292	0	0	0	19,292	19,292
						Centrally Sponsored Schemes	General-Voted	374	Voucher	8,880	0	0	0	8,880	8,880
						Centrally Sponsored Schemes	General-Voted	375	Voucher	4,550	0	0	0	4,550	4,550
						Centrally Sponsored Schemes	General-Voted	525	Voucher	4,280	0	0	0	4,280	4,280
									<b>Total Object Head-- 11 :</b>	<b>37,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,002</b>	<b>37,002</b>
									<b>Total Sub Head :</b>	<b>29,53,084</b>	<b>0</b>	<b>63,100</b>	<b>30,800</b>	<b>28,59,184</b>	<b>29,53,084</b>
									<b>Total Minor Head 3 :</b>	<b>29,53,084</b>	<b>0</b>	<b>63,100</b>	<b>30,800</b>	<b>28,59,184</b>	<b>29,53,084</b>
									<b>Total Sub Major Head 80 :</b>	<b>29,53,084</b>	<b>0</b>	<b>63,100</b>	<b>30,800</b>	<b>28,59,184</b>	<b>29,53,084</b>
									<b>Total Major Head 2202 :</b>	<b>29,53,084</b>	<b>0</b>	<b>63,100</b>	<b>30,800</b>	<b>28,59,184</b>	<b>29,53,084</b>
									<b>Total of Month :</b>	<b>29,53,084</b>	<b>0</b>	<b>63,100</b>	<b>30,800</b>	<b>28,59,184</b>	<b>29,53,084</b>
									<b>Total of DDO 700003 :</b>	<b>1,88,97,078</b>	<b>84,000</b>	<b>5,69,300</b>	<b>1,54,000</b>	<b>1,80,89,778</b>	<b>1,88,13,078</b>
<b>Reconciliation Portion</b>															

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

Page No.

1174

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Baghmara Treasury							
<b>D.D.O. :</b>	700003	Principal D.I.E.T. South Garo Hills						
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,88,13,078</b>		
<u><i>Summary of DDO wise expenditure</i></u>								
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,25,57,273
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	49,67,626
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	4,45,804
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	6,37,184
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	1,63,155
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	42,036
								<b>1,88,13,078</b>

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

Page No.

1175

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	1,82,665	0	0	0	1,82,665	1,82,665
						Voted-Sixth-Schedule-Garo	155	Voucher	60,279	0	0	0	60,279	60,279
						Voted-Sixth-Schedule-Garo	16	Voucher	9,89,296	0	47,500	0	9,41,796	9,89,296
						Voted-Sixth-Schedule-Garo	17	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202
						Voted-Sixth-Schedule-Garo	330	Voucher	2,27,950	0	0	0	2,27,950	2,27,950
						Voted-Sixth-Schedule-Garo	76	Voucher	1,83,838	0	16,250	0	1,67,588	1,83,838
						Voted-Sixth-Schedule-Garo	87	Voucher	48,635	0	0	0	48,635	48,635
						Voted-Sixth-Schedule-Garo	88	Voucher	2,81,357	0	0	0	2,81,357	2,81,357
						Voted-Sixth-Schedule-Garo	89	Voucher	54,446	0	0	0	54,446	54,446
						Voted-Sixth-Schedule-Garo	90	Voucher	2,60,540	0	0	0	2,60,540	2,60,540
<b>Total Object Head-- 1 :</b>									<b>24,27,208</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>23,45,458</b>	<b>24,27,208</b>
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	80,535	0	0	0	80,535	80,535
						Voted-Sixth-Schedule-Garo	339	Voucher	2,160	0	0	0	2,160	2,160
<b>Total Object Head-- 2 :</b>									<b>82,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,695</b>	<b>82,695</b>
<b>Total Sub Head :</b>									<b>25,09,903</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>24,28,153</b>	<b>25,09,903</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 109 :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Total Sub Major Head 2 :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Total Major Head 2202 :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Total of Month :</b>									25,09,903	0	81,750	0	24,28,153	25,09,903
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	9,89,296	0	49,500	0	9,39,796	9,89,296
						Voted-Sixth-Schedule-Garo	127	Voucher	1,83,838	0	13,250	0	1,70,588	1,83,838
						Voted-Sixth-Schedule-Garo	172	Voucher	3,37,397	0	0	0	3,37,397	3,37,397
						Voted-Sixth-Schedule-Garo	173	Voucher	2,13,187	0	0	0	2,13,187	2,13,187
						Voted-Sixth-Schedule-Garo	318	Voucher	9,418	0	0	0	9,418	9,418
						Voted-Sixth-Schedule-Garo	320	Voucher	9,462	0	0	0	9,462	9,462
						Voted-Sixth-Schedule-Garo	321	Voucher	55,670	0	0	0	55,670	55,670
						Voted-Sixth-Schedule-Garo	518	Voucher	52,258	0	0	0	52,258	52,258
						Voted-Sixth-	58	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				19,88,728	0	80,750	0	19,07,978	19,88,728
					02. Wages	Voted-Sixth-Schedule-Garo	147	Voucher	80,535	0	0	0	80,535	80,535
<b>Total Object Head-- 1 :</b>									<b>19,88,728</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,07,978</b>	<b>19,88,728</b>
<b>Total Object Head-- 2 :</b>									<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
<b>Total Sub Head :</b>									<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
<b>Total Minor Head 109 :</b>									<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
<b>Total Sub Major Head 2 :</b>									<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
<b>Total Major Head 2202 :</b>									<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
<b>Total of Month :</b>									<b>20,69,263</b>	<b>0</b>	<b>80,750</b>	<b>0</b>	<b>19,88,513</b>	<b>20,69,263</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	2,14,322	0	0	0	2,14,322	2,14,322
						Voted-Sixth-Schedule-Garo	238	Voucher	72,926	0	0	0	72,926	72,926
						Voted-Sixth-Schedule-Garo	239	Voucher	6,09,505	0	0	0	6,09,505	6,09,505
						Voted-Sixth-Schedule-Garo	61	Voucher	9,89,296	0	43,000	4,400	9,41,896	9,89,296
						Voted-Sixth-Schedule-Garo	95	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	1,83,838	0	10,000	4,400	1,69,438	1,83,838				
					<b>Total Object Head-- 1 :</b>								<b>22,08,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,28,289</b>	<b>22,08,089</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	42,000	0	0	0	42,000	42,000				
					<b>Total Object Head-- 13 :</b>								<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
					<b>Total Sub Head :</b>								<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
					<b>Total Minor Head 109 :</b>								<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
					<b>Total Sub Major Head 2 :</b>								<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>
<b>Total Major Head 2202 :</b>								<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>					
<b>Total of Month :</b>								<b>22,50,089</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>21,70,289</b>	<b>22,50,089</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,83,838	0	10,000	4,400	1,69,438	1,83,838				
						Voted-Sixth-Schedule-Garo	178	Voucher	2,47,686	0	0	0	2,47,686	2,47,686				
						Voted-Sixth-Schedule-Garo	179	Voucher	2,34,747	0	0	0	2,34,747	2,34,747				
						Voted-Sixth-Schedule-Garo	276	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	89,446	0	0	0	89,446	89,446				
							291	Voucher	22,581	0	0	0	22,581	22,581				
							415	Voucher	10,047	0	0	0	10,047	10,047				
							99	Voucher	9,89,296	0	43,000	4,400	9,41,896	9,89,296				
					<b>Total Object Head-- 1 :</b>								<b>19,15,843</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>18,36,043</b>	<b>19,15,843</b>
									02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	80,535	0	0	0	80,535	80,535
					<b>Total Object Head-- 2 :</b>								<b>80,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,535</b>	<b>80,535</b>
									11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	529	Voucher	9,720	0	0	0	9,720	9,720
					<b>Total Object Head-- 11 :</b>								<b>9,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,720</b>	<b>9,720</b>
					<b>Total Sub Head :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>
<b>Total Minor Head 109 :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Total Sub Major Head 2 :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Total Major Head 2202 :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Total of Month :</b>								<b>20,06,098</b>	<b>0</b>	<b>71,000</b>	<b>8,800</b>	<b>19,26,298</b>	<b>20,06,098</b>					
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,87,258	0	18,000	4,400	1,64,858	1,87,258						
							116	Voucher	10,15,259	0	43,000	4,400	9,67,859	10,15,259						
							142	Voucher	97,224	0	0	0	97,224	97,224						
							191	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202						
							468	Voucher	1,02,475	0	0	0	1,02,475	1,02,475						
							513	Voucher	54,252	0	0	0	54,252	54,252						
							514	Voucher	1,16,540	0	0	0	1,16,540	1,16,540						
							515	Voucher	1,39,338	0	0	0	1,39,338	1,39,338						
							<b>Total Object Head-- 1 :</b>								<b>18,50,548</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>17,62,748</b>	<b>18,50,548</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	522	Voucher	42,315	0	0	0	42,315
<b>Total Object Head-- 2 :</b>														<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>	
<b>Total Sub Head :</b>								<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>							
<b>Total Minor Head 109 :</b>								<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>							
<b>Total Sub Major Head 2 :</b>								<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>							
<b>Total Major Head 2202 :</b>								<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>							
<b>Total of Month :</b>								<b>18,92,863</b>	<b>0</b>	<b>79,000</b>	<b>8,800</b>	<b>18,05,063</b>	<b>18,92,863</b>							

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202
						Voted-Sixth-Schedule-Garo	171	Voucher	10,15,259	0	43,000	4,400	9,67,859	10,15,259
						Voted-Sixth-Schedule-Garo	172	Voucher	1,87,258	0	18,000	4,400	1,64,858	1,87,258
						Voted-Sixth-Schedule-Garo	253	Voucher	91,504	0	0	0	91,504	91,504
						Voted-Sixth-Schedule-Garo	254	Voucher	31,826	0	25,850	0	5,976	31,826
						Voted-Sixth-Schedule-Garo	478	Voucher	2,88,089	0	0	0	2,88,089	2,88,089
						Voted-Sixth-Schedule-Garo	479	Voucher	20,645	0	0	0	20,645	20,645
						Voted-Sixth-Schedule-Garo	500	Voucher	3,34,536	0	0	0	3,34,536	3,34,536
						Voted-Sixth-Schedule-Garo	503	Voucher	2,84,430	0	0	0	2,84,430	2,84,430
						Voted-Sixth-Schedule-Garo	511	Voucher	1,25,290	0	0	0	1,25,290	1,25,290
						Voted-Sixth-Schedule-Garo	524	Voucher	1,65,290	0	0	0	1,65,290	1,65,290
<b>Total Object Head-- 1 :</b>									<b>26,82,329</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>25,68,679</b>	<b>26,82,329</b>
					02. Wages	Voted-Sixth-Schedule-Garo	519	Voucher	38,220	0	0	0	38,220	38,220
<b>Total Object Head-- 2 :</b>									<b>38,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,220</b>	<b>38,220</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	591	Voucher	66,530	0	0	0	66,530	66,530

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>66,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,530</b>	<b>66,530</b>
<b>Total Sub Head :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total Minor Head 109 :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total Sub Major Head 2 :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total Major Head 2202 :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Total of Month :</b>									<b>27,87,079</b>	<b>0</b>	<b>1,04,850</b>	<b>8,800</b>	<b>26,73,429</b>	<b>27,87,079</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	11,38,589	0	74,850	4,400	10,59,339	11,38,589
						Voted-Sixth-Schedule-Garo	179	Voucher	1,87,258	0	18,000	4,400	1,64,858	1,87,258
						Voted-Sixth-Schedule-Garo	311	Voucher	20,387	0	0	0	20,387	20,387
						Voted-Sixth-Schedule-Garo	401	Voucher	2,52,671	0	0	0	2,52,671	2,52,671
						Voted-Sixth-Schedule-Garo	596	Voucher	2,12,403	0	0	0	2,12,403	2,12,403
						Voted-Sixth-Schedule-Garo	599	Voucher	2,38,738	0	0	0	2,38,738	2,38,738
						Voted-Sixth-	65	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	80,648	0	0	0	80,648	80,648
<b>Total Object Head-- 1 :</b>									<b>22,68,896</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>21,49,246</b>	<b>22,68,896</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>23,18,896</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>21,99,246</b>	<b>23,18,896</b>
<b>Total Minor Head 109 :</b>									<b>23,18,896</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>21,99,246</b>	<b>23,18,896</b>
<b>Total Sub Major Head 2 :</b>									<b>23,18,896</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>21,99,246</b>	<b>23,18,896</b>
<b>Total Major Head 2202 :</b>									<b>23,18,896</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>21,99,246</b>	<b>23,18,896</b>
<b>Total of Month :</b>									<b>23,18,896</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>21,99,246</b>	<b>23,18,896</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	2,96,340	0	0	0	2,96,340	2,96,340
						Voted-Sixth-Schedule-Garo	55	Voucher	1,87,258	0	18,000	4,400	1,64,858	1,87,258
						Voted-Sixth-Schedule-Garo	56	Voucher	11,38,589	0	74,850	4,400	10,59,339	11,38,589
						Voted-Sixth-Schedule-Garo	67	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	691	Voucher	4,48,711	0	0	0	4,48,711	4,48,711
<b>Total Object Head-- 1 :</b>									<b>22,09,100</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>20,89,450</b>	<b>22,09,100</b>
<b>Total Sub Head :</b>									<b>22,09,100</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>20,89,450</b>	<b>22,09,100</b>
<b>Total Minor Head 109 :</b>									<b>22,09,100</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>20,89,450</b>	<b>22,09,100</b>
<b>Total Sub Major Head 2 :</b>									<b>22,09,100</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>20,89,450</b>	<b>22,09,100</b>
<b>Total Major Head 2202 :</b>									<b>22,09,100</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>20,89,450</b>	<b>22,09,100</b>
<b>Total of Month :</b>									<b>22,09,100</b>	<b>0</b>	<b>1,10,850</b>	<b>8,800</b>	<b>20,89,450</b>	<b>22,09,100</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1014	Voucher	1,40,944	0	18,000	0	1,22,944	1,40,944
						Voted-Sixth-Schedule-Garo	1026	Voucher	4,12,506	0	0	0	4,12,506	4,12,506
						Voted-Sixth-Schedule-Garo	1045	Voucher	11,887	0	0	0	11,887	11,887
						Voted-Sixth-Schedule-Garo	1046	Voucher	32,602	0	0	0	32,602	32,602
						Voted-Sixth-Schedule-Garo	1162	Voucher	3,05,651	0	0	0	3,05,651	3,05,651
						Voted-Sixth-Schedule-Garo	1179	Voucher	2,22,588	0	0	0	2,22,588	2,22,588



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo	1180	Voucher	1,23,252	0	0	0	1,23,252	1,23,252	
					Voted-Sixth-Schedule-Garo	1181	Voucher	8,804	0	0	0	8,804	8,804	
					Voted-Sixth-Schedule-Garo	154	Voucher	1,90,726	0	18,000	4,400	1,68,326	1,90,726	
					Voted-Sixth-Schedule-Garo	155	Voucher	11,60,291	0	61,000	4,400	10,94,891	11,60,291	
					Voted-Sixth-Schedule-Garo	245	Voucher	1,40,944	0	18,000	0	1,22,944	1,40,944	
					Voted-Sixth-Schedule-Garo	350	Voucher	6,588	0	0	0	6,588	6,588	
					Voted-Sixth-Schedule-Garo	364	Voucher	86,808	0	0	0	86,808	86,808	
					Voted-Sixth-Schedule-Garo	365	Voucher	13,872	0	0	0	13,872	13,872	
					Voted-Sixth-Schedule-Garo	404	Voucher	1,91,189	0	0	0	1,91,189	1,91,189	
					Voted-Sixth-Schedule-Garo	486	Voucher	10,968	0	0	0	10,968	10,968	
					Voted-Sixth-Schedule-Garo	575	Voucher	2,03,669	0	0	0	2,03,669	2,03,669	
					Voted-Sixth-Schedule-Garo	608	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	820	Voucher	1,90,726	0	18,000	4,400	1,68,326	1,90,726	
					Voted-Sixth-Schedule-Garo	821	Voucher	11,60,291	0	61,000	4,400	10,94,891	11,60,291	
					Voted-Sixth-Schedule-Garo	822	Voucher	2,72,611	0	0	0	2,72,611	2,72,611	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>48,93,917</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>46,82,317</b>	<b>48,93,917</b>
					02. Wages	Voted-Sixth-Schedule-Garo	556	Voucher	73,809	0	0	0	73,809	73,809
						Voted-Sixth-Schedule-Garo	576	Voucher	37,530	0	0	0	37,530	37,530
						Voted-Sixth-Schedule-Garo	956	Voucher	36,279	0	0	0	36,279	36,279
					<b>Total Object Head-- 1 :</b>				<b>1,47,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,618</b>	<b>1,47,618</b>
					11.Travel Expenses, Conveyance Allowances	General-Voted	728	Voucher	74,500	0	0	0	74,500	74,500
					<b>Total Object Head-- 11 :</b>				<b>74,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,500</b>	<b>74,500</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1115	Voucher	26,100	0	0	0	26,100	26,100
					<b>Total Object Head-- 13 :</b>				<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
					<b>Total Sub Head :</b>				<b>51,42,135</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>49,30,535</b>	<b>51,42,135</b>
					<b>Total Minor Head 109 :</b>				<b>51,42,135</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>49,30,535</b>	<b>51,42,135</b>
					<b>Total Sub Major Head 2 :</b>				<b>51,42,135</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>49,30,535</b>	<b>51,42,135</b>
					<b>Total Major Head 2202 :</b>				<b>51,42,135</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>49,30,535</b>	<b>51,42,135</b>
					<b>Total of Month :</b>				<b>51,42,135</b>	<b>0</b>	<b>1,94,000</b>	<b>17,600</b>	<b>49,30,535</b>	<b>51,42,135</b>
					<b>Total of DDO 700004 :</b>				<b>2,31,85,426</b>	<b>0</b>	<b>9,04,050</b>	<b>70,400</b>	<b>2,22,10,976</b>	<b>2,31,85,426</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 1187

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700004	Principal Baghmara Govt. Higher Secondary School Baghmara					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,31,85,426</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,24,44,658
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,71,918
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	74,500
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,720
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,18,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	66,530
<b>2,31,85,426</b>							

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879				
						Voted-Sixth-Schedule-Garo	357	Voucher	88,549	0	0	0	88,549	88,549				
					<b>Total Object Head-- 1 :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					<b>Total Sub Head :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					<b>Total Minor Head 109 :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,84,428</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,58,578</b>	<b>5,84,428</b>
					03	103	(13) Government College	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	56,236	0	0	0	56,236	56,236
										Voted-Sixth-Schedule-Garo	278	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340
										Voted-Sixth-Schedule-Garo	329	Voucher	7,66,938	0	0	0	7,66,938	7,66,938
										Voted-Sixth-Schedule-Garo	82	Voucher	80,128	0	0	0	80,128	80,128
<b>Total Object Head-- 1 :</b>												<b>24,28,642</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>24,21,642</b>	<b>24,28,642</b>	
02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	2,22,967					0	0	0	2,22,967	2,22,967					
	<b>Total Object Head-- 2 :</b>											<b>2,22,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,967</b>	<b>2,22,967</b>	
<b>Total Sub Head :</b>												<b>26,51,609</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>26,44,609</b>	<b>26,51,609</b>	
<b>Total Minor Head 103 :</b>												<b>26,51,609</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>26,44,609</b>	<b>26,51,609</b>	
<b>Total Sub Major Head 3 :</b>												<b>26,51,609</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>26,44,609</b>	<b>26,51,609</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Baghmara Treasury																	
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara																	
<b>Month of Account:</b> APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
<b>Total Major Head 2202 :</b>									32,36,037	0	32,850	0	32,03,187	32,36,037			
<b>Total of Month :</b>									32,36,037	0	32,850	0	32,03,187	32,36,037			
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879			
						Voted-Sixth-Schedule-Garo	322	Voucher	25,112	0	0	0	25,112	25,112			
						<b>Total Object Head-- 1 :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991
						<b>Total Sub Head :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991
						<b>Total Minor Head 109 :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991
<b>Total Sub Major Head 2 :</b>						5,20,991	0	25,850	0	4,95,141	5,20,991						
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	80,128	0	0	0	80,128	80,128				
					Voted-Sixth-Schedule-Garo	305	Voucher	3,968	0	0	0	3,968	3,968				
					Voted-Sixth-Schedule-Garo	319	Voucher	79,040	0	0	0	79,040	79,040				
					Voted-Sixth-Schedule-Garo	323	Voucher	2,816	0	0	0	2,816	2,816				
					Voted-Sixth-Schedule-Garo	45	Voucher	56,236	0	0	0	56,236	56,236				

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Bagmara														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340	
					Voted-Sixth-Schedule-Garo	77	Voucher	7,87,950	0	0	7,87,950	7,87,950		
					<b>Total Object Head-- 1 :</b>			<b>25,35,478</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>25,28,478</b>	<b>25,35,478</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	3,11,910	0	0	3,11,910	3,11,910	
						<b>Total Object Head-- 2 :</b>			<b>3,11,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,910</b>	<b>3,11,910</b>
					<b>Total Sub Head :</b>			<b>28,47,388</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>28,40,388</b>	<b>28,47,388</b>	
					<b>Total Minor Head 103 :</b>			<b>28,47,388</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>28,40,388</b>	<b>28,47,388</b>	
					<b>Total Sub Major Head 3 :</b>			<b>28,47,388</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>28,40,388</b>	<b>28,47,388</b>	
					<b>Total Major Head 2202 :</b>			<b>33,68,379</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>33,35,529</b>	<b>33,68,379</b>	
					<b>Total of Month :</b>			<b>33,68,379</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>33,35,529</b>	<b>33,68,379</b>	
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	438	Voucher	87,098	0	0	0	87,098	87,098	
					Voted-Sixth-Schedule-Garo	60	Voucher	4,95,879	0	25,850	4,70,029	4,95,879		
					<b>Total Object Head-- 1 :</b>			<b>5,82,977</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,57,127</b>	<b>5,82,977</b>	

**Voucher Wise Expenditure Report  
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	<b>Total Sub Head :</b>				<b>5,82,977</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,57,127</b>	<b>5,82,977</b>	
				<b>Total Minor Head 109 :</b>				<b>5,82,977</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,57,127</b>	<b>5,82,977</b>	
				<b>Total Sub Major Head 2 :</b>				<b>5,82,977</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>5,57,127</b>	<b>5,82,977</b>	
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	7,87,950	0	0	0	7,87,950	7,87,950	
					Voted-Sixth-Schedule-Garo	144	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340	
					Voted-Sixth-Schedule-Garo	145	Voucher	63,288	0	0	0	63,288	63,288	
					Voted-Sixth-Schedule-Garo	305	Voucher	8,100	0	0	0	8,100	8,100	
					Voted-Sixth-Schedule-Garo	33	Voucher	80,128	0	0	0	80,128	80,128	
					Voted-Sixth-Schedule-Garo	439	Voucher	12,432	0	0	0	12,432	12,432	
					Voted-Sixth-Schedule-Garo	70	Voucher	56,236	0	0	0	56,236	56,236	
<b>Total Object Head-- 1 :</b>					<b>25,33,474</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>25,26,474</b>	<b>25,33,474</b>				
02. Wages					Voted-Sixth-Schedule-Garo	307	Voucher	3,39,928	0	0	0	3,39,928	3,39,928	
<b>Total Object Head-- 2 :</b>					<b>3,39,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,928</b>	<b>3,39,928</b>				
06. Medical Treatment	Voted-Sixth-Schedule-Garo	531	Voucher	40,288	0	0	0	40,288	40,288					
<b>Total Object Head-- 6 :</b>				<b>40,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,288</b>	<b>40,288</b>					
<b>Total Sub Head :</b>				<b>29,13,690</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>29,06,690</b>	<b>29,13,690</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	103			<b>Total Minor Head 103 :</b>				29,13,690	0	7,000	0	29,06,690	29,13,690
					<b>Total Sub Major Head 3 :</b>				29,13,690	0	7,000	0	29,06,690	29,13,690
					<b>Total Major Head 2202 :</b>				34,96,667	0	32,850	0	34,63,817	34,96,667
					<b>Total of Month :</b>				34,96,667	0	32,850	0	34,63,817	34,96,667
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	4,95,879	0	25,850	0	4,70,029	4,95,879
					<b>Total Object Head-- 1 :</b>				4,95,879	0	25,850	0	4,70,029	4,95,879
				13. Office Expenses	Voted-Sixth-Schedule-Garo		350	Voucher	42,000	0	0	0	42,000	42,000
					<b>Total Object Head-- 13 :</b>				42,000	0	0	0	42,000	42,000
					<b>Total Sub Head :</b>				5,37,879	0	25,850	0	5,12,029	5,37,879
					<b>Total Minor Head 109 :</b>				5,37,879	0	25,850	0	5,12,029	5,37,879
					<b>Total Sub Major Head 2 :</b>				5,37,879	0	25,850	0	5,12,029	5,37,879
	03	103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	56,236	0	0	0	56,236	56,236
					Voted-Sixth-Schedule-Garo		260	Voucher	15,25,340	0	7,000	0	15,18,340	15,25,340



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		292	Voucher	7,18,750	0	0	0	7,18,750	7,18,750			
					Voted-Sixth-Schedule-Garo		310	Voucher	7,91,100	0	0	0	7,91,100	7,91,100			
					Voted-Sixth-Schedule-Garo		371	Voucher	80,128	0	0	0	80,128	80,128			
					Voted-Sixth-Schedule-Garo		383	Voucher	1,57,892	0	0	0	1,57,892	1,57,892			
					Voted-Sixth-Schedule-Garo		461	Voucher	10,33,946	0	0	0	10,33,946	10,33,946			
					Voted-Sixth-Schedule-Garo		462	Voucher	70,162	0	0	0	70,162	70,162			
					<b>Total Object Head-- I :</b>								<b>44,33,554</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>44,26,554</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		311	Voucher	3,74,272	0	0	0	3,74,272	3,74,272			
					<b>Total Object Head-- 2 :</b>								<b>3,74,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,74,272</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		527	Voucher	12,320	0	0	0	12,320	12,320			
					Voted-Sixth-Schedule-Garo		528	Voucher	18,840	0	0	0	18,840	18,840			
					Voted-Sixth-Schedule-Garo		548	Voucher	18,840	0	0	0	18,840	18,840			
				<b>Total Object Head-- II :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		351	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Voted-Sixth-Schedule-Garo		352	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					<b>Total Sub Head :</b>				<b>51,57,826</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>51,50,826</b>	<b>51,57,826</b>
					<b>Total Minor Head 103 :</b>				<b>51,57,826</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>51,50,826</b>	<b>51,57,826</b>
					<b>Total Sub Major Head 3 :</b>				<b>51,57,826</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>51,50,826</b>	<b>51,57,826</b>
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc 0	70. Deduct Recoveries	Garo-Hills	714	Challan		-2,86,033	0	0	0	-2,86,033	-2,86,033
					<b>Total Object Head-- 70 :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Sub Head :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Minor Head 911 :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Sub Major Head 80 :</b>				<b>-2,86,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,86,033</b>	<b>-2,86,033</b>
					<b>Total Major Head 2202 :</b>				<b>54,09,672</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>53,76,822</b>	<b>54,09,672</b>
					<b>Total of Month :</b>				<b>54,09,672</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>53,76,822</b>	<b>54,09,672</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher		5,07,818	0	25,850	0	4,81,968	5,07,818
					Voted-Sixth-Schedule-Garo	469	Voucher		16,936	0	0	0	16,936	16,936
					<b>Total Object Head-- 1 :</b>				<b>5,24,754</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,98,904</b>	<b>5,24,754</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	<b>Total Sub Head :</b>					<b>5,24,754</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,98,904</b>	<b>5,24,754</b>
				<b>Total Minor Head 109 :</b>					<b>5,24,754</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,98,904</b>	<b>5,24,754</b>
				<b>Total Sub Major Head 2 :</b>					<b>5,24,754</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,98,904</b>	<b>5,24,754</b>
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	57,947	0	0	0	57,947	57,947
					Voted-Sixth-Schedule-Garo		189	Voucher	82,306	0	0	0	82,306	82,306
					Voted-Sixth-Schedule-Garo		190	Voucher	7,91,100	0	0	0	7,91,100	7,91,100
					Voted-Sixth-Schedule-Garo		193	Voucher	15,67,239	0	8,000	0	15,59,239	15,67,239
					Voted-Sixth-Schedule-Garo		538	Voucher	14,050	0	0	0	14,050	14,050
					Voted-Sixth-Schedule-Garo		601	Voucher	4,170	0	0	0	4,170	4,170
				<b>Total Object Head-- 1 :</b>					<b>25,16,812</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>25,08,812</b>	<b>25,16,812</b>
				02. Wages	Voted-Sixth-Schedule-Garo		351	Voucher	3,27,782	0	0	0	3,27,782	3,27,782
				<b>Total Object Head-- 2 :</b>					<b>3,27,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,782</b>	<b>3,27,782</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		569	Voucher	1,34,563	0	0	0	1,34,563	1,34,563
				<b>Total Object Head-- 14 :</b>					<b>1,34,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,563</b>	<b>1,34,563</b>
				<b>Total Sub Head :</b>					<b>29,79,157</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>29,71,157</b>	<b>29,79,157</b>
				<b>Total Minor Head 103 :</b>					<b>29,79,157</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>29,71,157</b>	<b>29,79,157</b>

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 3 :</b>									29,79,157	0	8,000	0	29,71,157	29,79,157
<b>Total Major Head 2202 :</b>									35,03,911	0	33,850	0	34,70,061	35,03,911
<b>Total of Month :</b>									35,03,911	0	33,850	0	34,70,061	35,03,911
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		164	Voucher	3,84,488	0	0	0	3,84,488	3,84,488
<b>Total Object Head-- I :</b>									3,84,488	0	0	0	3,84,488	3,84,488
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		552	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		553	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		554	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- II :</b>									45,000	0	0	0	45,000	45,000
				13. Office Expenses	Voted-Sixth-Schedule-Garo		557	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- III :</b>									50,000	0	0	0	50,000	50,000
<b>Total Sub Head :</b>									4,79,488	0	0	0	4,79,488	4,79,488
<b>Total Minor Head 109 :</b>									4,79,488	0	0	0	4,79,488	4,79,488

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	<b>Total Sub Major Head 2 :</b>												
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		162	Voucher	15,67,239	0	8,000	0	15,59,239	15,67,239
					Voted-Sixth-Schedule-Garo		163	Voucher	57,947	0	0	0	57,947	57,947
					Voted-Sixth-Schedule-Garo		165	Voucher	82,306	0	0	0	82,306	82,306
					Voted-Sixth-Schedule-Garo		330	Voucher	8,100	0	0	0	8,100	8,100
					Voted-Sixth-Schedule-Garo		424	Voucher	8,05,350	0	0	0	8,05,350	8,05,350
					<b>Total Object Head-- 1 :</b>				<b>25,20,942</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>25,12,942</b>	<b>25,20,942</b>
				02. Wages	Voted-Sixth-Schedule-Garo		510	Voucher	63,092	0	0	0	63,092	63,092
					Voted-Sixth-Schedule-Garo		521	Voucher	3,21,966	0	0	0	3,21,966	3,21,966
					<b>Total Object Head-- 2 :</b>				<b>3,85,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,058</b>	<b>3,85,058</b>
					<b>Total Sub Head :</b>				<b>29,06,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>28,98,000</b>	<b>29,06,000</b>
					<b>Total Minor Head 103 :</b>				<b>29,06,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>28,98,000</b>	<b>29,06,000</b>
					<b>Total Sub Major Head 3 :</b>				<b>29,06,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>28,98,000</b>	<b>29,06,000</b>
					<b>Total Major Head 2202 :</b>				<b>33,85,488</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>33,77,488</b>	<b>33,85,488</b>
					<b>Total of Month :</b>				<b>33,85,488</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>33,77,488</b>	<b>33,85,488</b>
<b>Month of Account:</b>		OCT/2024												

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	3,84,488	0	0	0	3,84,488	3,84,488				
						Voted-Sixth-Schedule-Garo	411	Voucher	86,146	0	0	0	86,146	86,146				
					<b>Total Object Head-- 1 :</b>								<b>4,70,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,634</b>	<b>4,70,634</b>
					<b>Total Sub Head :</b>								<b>4,70,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,634</b>	<b>4,70,634</b>
					<b>Total Minor Head 109 :</b>								<b>4,70,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,634</b>	<b>4,70,634</b>
					<b>Total Sub Major Head 2 :</b>								<b>4,70,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,634</b>	<b>4,70,634</b>
03	103	(13) Government College	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	15,67,239	0	8,000	0	15,59,239	15,67,239					
					Voted-Sixth-Schedule-Garo	173	Voucher	8,05,350	0	0	0	8,05,350	8,05,350					
					Voted-Sixth-Schedule-Garo	345	Voucher	82,306	0	0	0	82,306	82,306					
					Voted-Sixth-Schedule-Garo	346	Voucher	57,947	0	0	0	57,947	57,947					
				<b>Total Object Head-- 1 :</b>								<b>25,12,842</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>25,04,842</b>	<b>25,12,842</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	3,32,565	0	0	0	3,32,565	3,32,565					
					Voted-Sixth-Schedule-Garo	289	Voucher	51,887	0	0	0	51,887	51,887					
				<b>Total Object Head-- 2 :</b>								<b>3,84,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,452</b>	<b>3,84,452</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	560	Voucher	4,28,602	0	0	0	4,28,602	4,28,602					
					Voted-Sixth-Schedule-Garo	561	Voucher	2,54,402	0	0	0	2,54,402	2,54,402					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>6,83,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,83,004</b>	<b>6,83,004</b>
					<b>Total Sub Head :</b>				<b>35,80,298</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>35,72,298</b>	<b>35,80,298</b>
					<b>Total Minor Head 103 :</b>				<b>35,80,298</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>35,72,298</b>	<b>35,80,298</b>
					<b>Total Sub Major Head 3 :</b>				<b>35,80,298</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>35,72,298</b>	<b>35,80,298</b>
					<b>Total Major Head 2202 :</b>				<b>40,50,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,42,932</b>	<b>40,50,932</b>
					<b>Total of Month :</b>				<b>40,50,932</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>40,42,932</b>	<b>40,50,932</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		554	Voucher	28,992	0	0	0	28,992	28,992
					Voted-Sixth-Schedule-Garo		624	Voucher	1,27,887	0	0	0	1,27,887	1,27,887
					Voted-Sixth-Schedule-Garo		63	Voucher	3,84,488	0	0	0	3,84,488	3,84,488
					<b>Total Object Head-- 1 :</b>				<b>5,41,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,367</b>	<b>5,41,367</b>
					<b>Total Sub Head :</b>				<b>5,41,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,367</b>	<b>5,41,367</b>
					<b>Total Minor Head 109 :</b>				<b>5,41,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,367</b>	<b>5,41,367</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,41,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,367</b>	<b>5,41,367</b>
		103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		57							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		57	Voucher	82,306	0	0	0	82,306	82,306			
					Voted-Sixth-Schedule-Garo		58	Voucher	57,947	0	0	0	57,947	57,947			
					Voted-Sixth-Schedule-Garo		64	Voucher	15,67,239	0	8,000	0	15,59,239	15,67,239			
					Voted-Sixth-Schedule-Garo		65	Voucher	8,05,350	0	0	0	8,05,350	8,05,350			
				<b>Total Object Head-- 1 :</b>								<b>25,12,842</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>25,04,842</b>	<b>25,12,842</b>
				02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	98,412	0	0	0	98,412	98,412			
					Voted-Sixth-Schedule-Garo		397	Voucher	3,26,310	0	0	0	3,26,310	3,26,310			
					Voted-Sixth-Schedule-Garo		398	Voucher	15,810	0	0	0	15,810	15,810			
				<b>Total Object Head-- 2 :</b>								<b>4,40,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,532</b>	<b>4,40,532</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		399	Voucher	2,72,270	0	0	0	2,72,270	2,72,270			
					<b>Total Object Head-- 6 :</b>								<b>2,72,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,270</b>
				<b>Total Sub Head :</b>								<b>32,25,644</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>32,17,644</b>	<b>32,25,644</b>
				<b>Total Minor Head 103 :</b>								<b>32,25,644</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>32,17,644</b>	<b>32,25,644</b>
				<b>Total Sub Major Head 3 :</b>								<b>32,25,644</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>32,17,644</b>	<b>32,25,644</b>
<b>Total Major Head 2202 :</b>								<b>37,67,011</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>37,59,011</b>	<b>37,67,011</b>				
<b>Total of Month :</b>								<b>37,67,011</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>37,59,011</b>	<b>37,67,011</b>				



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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	27,000	0	0	0	27,000	27,000				
							1062	Voucher	45,000	0	0	0	45,000	45,000				
							12	Voucher	15,000	0	0	0	15,000	15,000				
							151	Voucher	5,19,623	0	0	0	5,19,623	5,19,623				
							288	Voucher	72,000	0	0	0	72,000	72,000				
							817	Voucher	5,19,623	0	0	0	5,19,623	5,19,623				
							<b>Total Object Head-- 1 :</b>								<b>11,98,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	26,100	0	0	0	26,100	26,100				
							<b>Total Object Head-- 13 :</b>								<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,24,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,346</b>	<b>12,24,346</b>
<b>Total Minor Head 109 :</b>								<b>12,24,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,346</b>	<b>12,24,346</b>					
<b>Total Sub Major Head 2 :</b>								<b>12,24,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,346</b>	<b>12,24,346</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1011	Voucher	8,21,457	0	0	0	8,21,457	8,21,457					
						1012	Voucher	1,22,076	0	0	0	1,22,076	1,22,076					
						1013	Voucher	15,97,758	0	8,000	0	15,89,758	15,97,758					
						1047	Voucher	4,356	0	0	0	4,356	4,356					

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

Page No.

1202

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1048	Voucher	6,120	0	0	0	6,120	6,120
					Voted-Sixth-Schedule-Garo		149	Voucher	15,97,758	0	8,000	0	15,89,758	15,97,758
					Voted-Sixth-Schedule-Garo		150	Voucher	8,05,350	0	0	0	8,05,350	8,05,350
					Voted-Sixth-Schedule-Garo		152	Voucher	83,836	0	0	0	83,836	83,836
					Voted-Sixth-Schedule-Garo		153	Voucher	59,036	0	0	0	59,036	59,036
					Voted-Sixth-Schedule-Garo		425	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Garo		816	Voucher	59,036	0	0	0	59,036	59,036
					Voted-Sixth-Schedule-Garo		818	Voucher	83,836	0	0	0	83,836	83,836
					<b>Total Object Head-- 1 :</b>				<b>52,51,419</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>52,35,419</b>	<b>52,51,419</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1124	Voucher	52,740	0	0	0	52,740	52,740
					Voted-Sixth-Schedule-Garo		325	Voucher	3,44,746	0	0	0	3,44,746	3,44,746
					Voted-Sixth-Schedule-Garo		326	Voucher	15,810	0	0	0	15,810	15,810
					<b>Total Object Head-- 2 :</b>				<b>4,13,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,13,296</b>	<b>4,13,296</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		385	Voucher	52,901	0	0	0	52,901	52,901
					Voted-Sixth-Schedule-Garo		386	Voucher	39,684	0	0	0	39,684	39,684

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Page No. 1203  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103	(13) Government College 0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				92,585	0	0	0	92,585	92,585
					<b>Total Sub Head :</b>				57,57,300	0	16,000	0	57,41,300	57,57,300
					<b>Total Minor Head 103 :</b>				57,57,300	0	16,000	0	57,41,300	57,57,300
					<b>Total Sub Major Head 3 :</b>				57,57,300	0	16,000	0	57,41,300	57,57,300
					<b>Total Major Head 2202 :</b>				69,81,646	0	16,000	0	69,65,646	69,81,646
					<b>Total of Month :</b>				69,81,646	0	16,000	0	69,65,646	69,81,646
					<b>Total of DDO 700005 :</b>				3,71,99,743	0	2,05,250	0	3,69,94,493	3,71,99,743
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,71,99,743</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							53,03,764
2202	02	109	(01) Secondary Schools For Boys-		0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							45,000
2202	02	109	(01) Secondary Schools For Boys-		0	13. Office Expenses	Voted-Sixth-Schedule-Garo							1,18,100
2202	03	103	(13) Government College		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							2,72,46,005
			(13) Government College			02. Wages	Voted-Sixth-Schedule-Garo							

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College BagmaraSummary of DDO wise expenditure

2202	03	103		0			32,00,197
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	10,88,147
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,34,563
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Garo-Hills	-2,86,033
							3,71,99,743

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		332	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Head :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Minor Head 104 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Major Head 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Major Head 2202 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total of Month :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		606	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Head :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Minor Head 104 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Major Head 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Major Head 2202 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>

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

Page No. 1206  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Head :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Minor Head 104 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Sub Major Head 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total Major Head 2202 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Total of Month :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		104	Voucher	2,01,775	0	18,000	0	1,83,775	2,01,775
<b>Total Object Head-- 1 :</b>									<b>2,01,775</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,83,775</b>	<b>2,01,775</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		319	Voucher	1,09,068	0	0	0	0	1,09,068	1,09,068
<b>Total Object Head-- 2 :</b>									<b>1,09,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,068</b>	<b>1,09,068</b>	
<b>Total Sub Head :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>	
<b>Total Minor Head 104 :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>	
<b>Total Sub Major Head 1 :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>	
<b>Total Major Head 2202 :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>	
<b>Total of Month :</b>									<b>3,10,843</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,92,843</b>	<b>3,10,843</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		298	Voucher	2,07,685	0	18,000	0	0	1,89,685	2,07,685
<b>Total Object Head-- 1 :</b>									<b>2,07,685</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,89,685</b>	<b>2,07,685</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		383	Voucher	27,714	0	0	0	0	27,714	27,714
<b>Total Object Head-- 2 :</b>									<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>	
<b>Total Sub Head :</b>									<b>2,35,399</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,17,399</b>	<b>2,35,399</b>	
<b>Total Minor Head 104 :</b>									<b>2,35,399</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,17,399</b>	<b>2,35,399</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 1 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Major Head 2202 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total of Month :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		73	Voucher	2,07,685	0	18,000	0	1,89,685	2,07,685
<b>Total Object Head-- 1 :</b>									2,07,685	0	18,000	0	1,89,685	2,07,685
				02. Wages	Voted-Sixth-Schedule-Garo		508	Voucher	27,714	0	0	0	27,714	27,714
<b>Total Object Head-- 2 :</b>									27,714	0	0	0	27,714	27,714
<b>Total Sub Head :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Minor Head 104 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Sub Major Head 1 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total Major Head 2202 :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Total of Month :</b>									2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Month of Account:</b> OCT/2024														



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Baghmara Treasury																	
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara																	
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	2,07,685	0	18,000	0	1,89,685	2,07,685				
								<b>Total Object Head-- 1 :</b>	<b>2,07,685</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,89,685</b>	<b>2,07,685</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	566	Voucher	26,820	0	0	0	26,820	26,820				
								<b>Total Object Head-- 2 :</b>	<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>			
				<b>Total Sub Head :</b>								<b>2,34,505</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,505</b>	<b>2,34,505</b>
				<b>Total Minor Head 104 :</b>								<b>2,34,505</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,505</b>	<b>2,34,505</b>
				<b>Total Sub Major Head 1 :</b>								<b>2,34,505</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,505</b>	<b>2,34,505</b>
<b>Total Major Head 2202 :</b>								<b>2,34,505</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,505</b>	<b>2,34,505</b>				
<b>Total of Month :</b>								<b>2,34,505</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,505</b>	<b>2,34,505</b>				
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	2,07,685	0	18,000	0	1,89,685	2,07,685				
								<b>Total Object Head-- 1 :</b>	<b>2,07,685</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,89,685</b>	<b>2,07,685</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	27,714	0	0	0	27,714	27,714				
<b>Total Object Head-- 2 :</b>								<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>				

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Page No. 1210  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				2,35,399	0	18,000	0	2,17,399	2,35,399
					<b>Total Minor Head 104 :</b>				2,35,399	0	18,000	0	2,17,399	2,35,399
					<b>Total Sub Major Head 1 :</b>				2,35,399	0	18,000	0	2,17,399	2,35,399
					<b>Total Major Head 2202 :</b>				2,35,399	0	18,000	0	2,17,399	2,35,399
					<b>Total of Month :</b>				2,35,399	0	18,000	0	2,17,399	2,35,399
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1068	Voucher	2,11,576	0	18,000	0	1,93,576	2,11,576
					Voted-Sixth-Schedule-Garo		148	Voucher	2,11,576	0	18,000	0	1,93,576	2,11,576
					<b>Total Object Head-- 1 :</b>				4,23,152	0	36,000	0	3,87,152	4,23,152
				02. Wages	Voted-Sixth-Schedule-Garo		951	Voucher	54,534	0	0	0	54,534	54,534
					<b>Total Object Head-- 2 :</b>				54,534	0	0	0	54,534	54,534
					<b>Total Sub Head :</b>				4,77,686	0	36,000	0	4,41,686	4,77,686
					<b>Total Minor Head 104 :</b>				4,77,686	0	36,000	0	4,41,686	4,77,686
					<b>Total Sub Major Head 1 :</b>				4,77,686	0	36,000	0	4,41,686	4,77,686

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

Page No.

1211

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	700006 Joint Director Of School Education & Literacy Baghmara													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	<b>2202 :</b>			<b>4,77,686</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>4,41,686</b>	<b>4,77,686</b>
					<b>Total of Month :</b>				<b>4,77,686</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>4,41,686</b>	<b>4,77,686</b>
					<b>Total of DDO</b>	<b>700006 :</b>			<b>23,34,556</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>21,54,556</b>	<b>23,34,556</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>23,34,556</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	01	104	(01)	Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>20,60,992</b>
2202	01	104	(01)	Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>2,73,564</b>
														<b>23,34,556</b>

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

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1212

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mairang Sub-Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	30,263	0	0	0	30,263	30,263						
						Voted-Sixth-Schedule-Khasi	68	Voucher	85,913	0	0	85,913	85,913							
						Voted-Sixth-Schedule-Khasi	88	Voucher	91,08,034	0	5,61,150	0	85,46,884	91,08,034						
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,01,544	0	0	0	7,01,544	7,01,544						
						Voted-Sixth-Schedule-Khasi	90	Voucher	67,97,200	0	4,97,100	0	63,00,100	67,97,200						
						Voted-Sixth-Schedule-Khasi	95	Voucher	33,856	0	0	0	33,856	33,856						
						<b>Total Object Head-- I :</b>						<b>1,67,56,810</b>	<b>0</b>	<b>10,58,250</b>	<b>0</b>	<b>1,56,98,560</b>	<b>1,67,56,810</b>			
			<b>Total Sub Head :</b>						<b>1,67,56,810</b>	<b>0</b>	<b>10,58,250</b>	<b>0</b>	<b>1,56,98,560</b>	<b>1,67,56,810</b>						
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	17,34,524	9,103	99,330	0	16,26,091	17,25,421			
									Voted-Sixth-Schedule-Khasi	94	Voucher	97,448	0	6,400	0	91,048	97,448			
									<b>Total Object Head-- I :</b>						<b>18,31,972</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>17,17,139</b>	<b>18,22,869</b>
									<b>Total Sub Head :</b>						<b>18,31,972</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>17,17,139</b>	<b>18,22,869</b>
			<b>Total Minor Head 101 :</b>						<b>1,85,88,782</b>	<b>9,103</b>	<b>11,63,980</b>	<b>0</b>	<b>1,74,15,699</b>	<b>1,85,79,679</b>						
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	5,45,756	0	56,400	0	4,89,356	5,45,756			
<b>Total Object Head-- I :</b>									<b>5,45,756</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>4,89,356</b>	<b>5,45,756</b>						
02. Wages		Voted-Sixth-Schedule-Khasi							102	Voucher	15,000	0	0	0	15,000	15,000				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				5,60,756	0	56,400	0	5,04,356	5,60,756
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		91	Voucher	39,909	0	0	0	39,909	39,909
					<b>Total Object Head-- 1 :</b>				39,909	0	0	0	39,909	39,909
					<b>Total Sub Head :</b>				39,909	0	0	0	39,909	39,909
					<b>Total Minor Head 104 :</b>				6,00,665	0	56,400	0	5,44,265	6,00,665
					<b>Total Sub Major Head 1 :</b>				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344
					<b>Total Major Head 2202 :</b>				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344
					<b>Total of Month :</b>				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		112	Voucher	66,31,584	0	4,81,600	0	61,49,984	66,31,584
					Voted-Sixth-Schedule-Khasi		114	Voucher	33,856	0	0	0	33,856	33,856
					Voted-Sixth-Schedule-Khasi		115	Voucher	92,586	0	17,000	0	75,586	92,586
					Voted-Sixth-Schedule-Khasi		117	Voucher	89,37,448	0	5,47,950	0	83,89,498	89,37,448

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

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	160	Voucher	3,24,000	0	0	0	3,24,000	3,24,000				
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,63,042	0	0	0	1,63,042	1,63,042				
						Voted-Sixth-Schedule-Khasi	192	Voucher	3,13,424	0	0	0	3,13,424	3,13,424				
						Voted-Sixth-Schedule-Khasi	193	Voucher	4,34,584	0	0	0	4,34,584	4,34,584				
					<b>Total Object Head-- I :</b>								<b>1,69,30,524</b>	<b>0</b>	<b>10,46,550</b>	<b>0</b>	<b>1,58,83,974</b>	<b>1,69,30,524</b>
					<b>Total Sub Head :</b>								<b>1,69,30,524</b>	<b>0</b>	<b>10,46,550</b>	<b>0</b>	<b>1,58,83,974</b>	<b>1,69,30,524</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	18,30,399	9,091	1,17,330	0	17,03,978	18,21,308		
								Voted-Sixth-Schedule-Khasi	161	Voucher	98,592	0	15,500	0	83,092	98,592		
								Voted-Sixth-Schedule-Khasi	169	Voucher	97,448	0	6,400	0	91,048	97,448		
								Voted-Sixth-Schedule-Khasi	191	Voucher	5,088	0	0	0	5,088	5,088		
								Voted-Sixth-Schedule-Khasi	204	Voucher	98,939	0	0	0	98,939	98,939		
								Voted-Sixth-Schedule-Khasi	35	Voucher	1,94,467	0	23,500	0	1,70,967	1,94,467		
								<b>Total Object Head-- I :</b>								<b>23,24,933</b>	<b>9,091</b>	<b>1,62,730</b>
					<b>Total Sub Head :</b>								<b>23,24,933</b>	<b>9,091</b>	<b>1,62,730</b>	<b>0</b>	<b>21,53,112</b>	<b>23,15,842</b>
<b>Total Minor Head 101 :</b>								<b>1,92,55,457</b>	<b>9,091</b>	<b>12,09,280</b>	<b>0</b>	<b>1,80,37,086</b>	<b>1,92,46,366</b>					
		102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	190	Voucher	2,77,96,275	0	0	0	2,77,96,275	2,77,96,275				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>2,77,96,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,96,275</b>	<b>2,77,96,275</b>	
						<b>Total Sub Head :</b>			<b>2,77,96,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,96,275</b>	<b>2,77,96,275</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	174	Voucher	44,76,012	0	0	0	44,76,012	44,76,012	
						<b>Total Object Head-- 31 :</b>			<b>44,76,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,76,012</b>	<b>44,76,012</b>	
			<b>Total Sub Head :</b>			<b>44,76,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,76,012</b>	<b>44,76,012</b>				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	173	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
	<b>Total Object Head-- 31 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>				
	<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>						
	<b>Total Minor Head 102 :</b>					<b>3,26,22,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,22,287</b>	<b>3,26,22,287</b>				
	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	5,45,756	0	91,400	0	4,54,356	5,45,756			
				Voted-Sixth-Schedule-Khasi	170	Voucher	27,680	0	0	0	27,680	27,680			
				<b>Total Object Head-- 1 :</b>			<b>5,73,436</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>4,82,036</b>	<b>5,73,436</b>			
<b>Total Sub Head :</b>				<b>5,73,436</b>	<b>0</b>	<b>91,400</b>	<b>0</b>	<b>4,82,036</b>	<b>5,73,436</b>						
02. Wages			Voted-Sixth-Schedule-Khasi	138	Voucher	29,500	0	0	0	29,500	29,500				
			Voted-Sixth-Schedule-Khasi	139	Voucher	23,305	0	0	0	23,305	23,305				
			Voted-Sixth-Schedule-Khasi	140	Voucher	15,000	0	0	0	15,000	15,000				
			<b>Total Object Head-- 2 :</b>			<b>67,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,805</b>	<b>67,805</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				6,41,241	0	91,400	0	5,49,841	6,41,241
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	3,991	0	0	0	3,991	3,991
					<b>Total Object Head-- I :</b>				3,991	0	0	0	3,991	3,991
					<b>Total Sub Head :</b>				3,991	0	0	0	3,991	3,991
					<b>Total Minor Head 104 :</b>				6,45,232	0	91,400	0	5,53,832	6,45,232
					<b>Total Sub Major Head I :</b>				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885
					<b>Total Major Head 2202 :</b>				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885
					<b>Total of Month :</b>				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	67,99,315	0	3,68,450	0	64,30,865	67,99,315
						General-Voted	39	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	40	Voucher	87,70,788	5,508	6,81,100	0	80,84,180	87,65,280
					<b>Total Object Head-- I :</b>				1,57,32,103	5,508	10,49,550	0	1,46,77,045	1,57,26,595
					<b>Total Sub Head :</b>				1,57,32,103	5,508	10,49,550	0	1,46,77,045	1,57,26,595



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Mairang Sub-Treasury																														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																														
<b>Month of Account:</b>		JUN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	19,32,566	3,709	1,29,030	0	17,99,827	19,28,857																		
									97,448	0	6,400	0	91,048	97,448																		
					<b>Total Object Head-- 1 :</b>								<b>20,30,014</b>	<b>3,709</b>	<b>1,35,430</b>	<b>0</b>	<b>18,90,875</b>	<b>20,26,305</b>														
					<b>Total Sub Head :</b>								<b>20,30,014</b>	<b>3,709</b>	<b>1,35,430</b>	<b>0</b>	<b>18,90,875</b>	<b>20,26,305</b>														
					<b>Total Minor Head 101 :</b>								<b>1,77,62,117</b>	<b>9,217</b>	<b>11,84,980</b>	<b>0</b>	<b>1,65,67,920</b>	<b>1,77,52,900</b>														
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	118	Voucher	1,37,89,217	0	0	0	1,37,89,217	1,37,89,217															
												<b>Total Object Head-- 31 :</b>								<b>1,37,89,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,89,217</b>	<b>1,37,89,217</b>							
												<b>Total Sub Head :</b>								<b>1,37,89,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,89,217</b>	<b>1,37,89,217</b>							
												(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	116	Voucher	41,04,000	0	0	0	41,04,000	41,04,000									
																		<b>Total Object Head-- 31 :</b>								<b>41,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,04,000</b>	<b>41,04,000</b>	
<b>Total Sub Head :</b>																		<b>41,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,04,000</b>	<b>41,04,000</b>									
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97														Voucher	9,18,000	0	0	0	9,18,000	9,18,000								
																			<b>Total Object Head-- 31 :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
																			<b>Total Sub Head :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
																			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	117	Voucher	22,02,006	0	0	0	22,02,006	22,02,006		
					<b>Total Object Head-- 31 :</b>																				<b>22,02,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,02,006</b>	<b>22,02,006</b>		

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>22,02,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,02,006</b>	<b>22,02,006</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	100	Voucher	39,96,000	0	0	0	39,96,000	39,96,000
						Voted-Sixth-Schedule-Khasi	98	Voucher	29,70,000	0	0	0	29,70,000	29,70,000
						Voted-Sixth-Schedule-Khasi	99	Voucher	51,30,000	0	0	0	51,30,000	51,30,000
				<b>Total Object Head-- 31 :</b>					<b>1,20,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,96,000</b>	<b>1,20,96,000</b>
				<b>Total Sub Head :</b>					<b>1,20,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,96,000</b>	<b>1,20,96,000</b>
				<b>Total Minor Head 102 :</b>					<b>3,31,09,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,09,223</b>	<b>3,31,09,223</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	5,45,756	0	51,400	0	4,94,356	5,45,756	
					Voted-Sixth-Schedule-Khasi	73	Challan	-76,268	0	0	0	-76,268	-76,268	
				<b>Total Object Head-- 1 :</b>					<b>4,69,488</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,18,088</b>	<b>4,69,488</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000	
				<b>Total Object Head-- 2 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	131	Voucher	32,000	0	0	0	32,000	32,000	
				<b>Total Object Head-- 11 :</b>					<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
				<b>Total Sub Head :</b>					<b>5,16,488</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,65,088</b>	<b>5,16,488</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 104 :</b>									5,16,488	0	51,400	0	4,65,088	5,16,488
<b>Total Sub Major Head 1 :</b>									5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
<b>Total Major Head 2202 :</b>									5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
<b>Total of Month :</b>									5,13,87,828	9,217	12,36,380	0	5,01,42,231	5,13,78,611
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	145	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	37	Voucher	33,856	0	0	0	33,856	33,856
						Voted-Sixth-Schedule-Khasi	42	Voucher	33,856	0	0	0	33,856	33,856
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,28,492	0	15,600	0	2,12,892	2,28,492
						Voted-Sixth-Schedule-Khasi	44	Voucher	87,70,788	0	6,66,100	0	81,04,688	87,70,788
						Voted-Sixth-Schedule-Khasi	48	Voucher	67,49,926	0	3,31,950	0	64,17,976	67,49,926
						<b>Total Object Head-- 1 :</b>								
<b>Total Sub Head :</b>									1,59,78,918	0	10,13,650	0	1,49,65,268	1,59,78,918
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	19,32,566	3,709	1,21,530	0	18,07,327	19,28,857

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	97,448	0	6,400	0	91,048	97,448				
					<b>Total Object Head-- I :</b>								<b>20,30,014</b>	<b>3,709</b>	<b>1,27,930</b>	<b>0</b>	<b>18,98,375</b>	<b>20,26,305</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	159	Voucher	3,496	0	0	0	3,496	3,496				
						Voted-Sixth-Schedule-Khasi	169	Voucher	3,497	0	0	0	3,497	3,497				
						Voted-Sixth-Schedule-Khasi	170	Voucher	3,424	0	0	0	3,424	3,424				
						Voted-Sixth-Schedule-Khasi	178	Voucher	3,455	0	0	0	3,455	3,455				
					<b>Total Object Head-- II :</b>								<b>13,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,872</b>	<b>13,872</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	166	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	167	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	168	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- III :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>								<b>21,03,886</b>	<b>3,709</b>	<b>1,27,930</b>	<b>0</b>	<b>19,72,247</b>	<b>21,00,177</b>
					<b>Total Minor Head 101 :</b>								<b>1,80,82,804</b>	<b>3,709</b>	<b>11,41,580</b>	<b>0</b>	<b>1,69,37,515</b>	<b>1,80,79,095</b>
						102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	188	Voucher	59,87,058	0	0	0	59,87,058	59,87,058
<b>Total Object Head-- 31 :</b>								<b>59,87,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,87,058</b>	<b>59,87,058</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				<b>59,87,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,87,058</b>	<b>59,87,058</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	187	Voucher	13,68,000	0	0	0	13,68,000	13,68,000
					<b>Total Object Head-- 31 :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>
					<b>Total Sub Head :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	165	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
					<b>Total Object Head-- 31 :</b>				<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
					<b>Total Sub Head :</b>				<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	160	Voucher	8,64,021	0	0	0	8,64,021	8,64,021
					<b>Total Object Head-- 31 :</b>				<b>8,64,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,021</b>	<b>8,64,021</b>
					<b>Total Sub Head :</b>				<b>8,64,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,021</b>	<b>8,64,021</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	17,10,000	0	0	0	17,10,000	17,10,000
						General-Voted	155	Voucher	13,14,000	0	0	0	13,14,000	13,14,000
						Voted-Sixth-Schedule-Khasi	156	Voucher	9,68,000	0	0	0	9,68,000	9,68,000
					<b>Total Object Head-- 31 :</b>				<b>39,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,92,000</b>	<b>39,92,000</b>
					<b>Total Sub Head :</b>				<b>39,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,92,000</b>	<b>39,92,000</b>
			(34) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted	104	Voucher	7,00,000	0	0	0	7,00,000	7,00,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total Object Head-- 31 :</b>									<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total Sub Head :</b>									<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total Minor Head 102 :</b>									<b>1,32,17,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,17,079</b>	<b>1,32,17,079</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	5,45,756	0	51,400	0	4,94,356	5,45,756
<b>Total Object Head-- 1 :</b>									<b>5,45,756</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,94,356</b>	<b>5,45,756</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Khasi	102	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	177	Voucher	30,031	0	0	0	30,031	30,031
<b>Total Object Head-- 2 :</b>									<b>68,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,336</b>	<b>68,336</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	144	Voucher	6,502	0	0	0	6,502	6,502
						Voted-Sixth-Schedule-Khasi	157	Voucher	17,514	0	0	0	17,514	17,514
						Voted-Sixth-Schedule-Khasi	158	Voucher	7,975	0	0	0	7,975	7,975
<b>Total Object Head-- 11 :</b>									<b>31,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,991</b>	<b>31,991</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	163	Voucher	22,680	0	0	0	22,680	22,680
						Voted-Sixth-Schedule-Khasi	164	Voucher	74,470	0	0	0	74,470	74,470
						Voted-Sixth-Schedule-Khasi	179	Voucher	72,850	0	0	0	72,850	72,850

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
					<b>Total Sub Head :</b>				<b>8,16,083</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>7,64,683</b>	<b>8,16,083</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher		77,158	0	0	0	77,158	77,158
					<b>Total Object Head-- 1 :</b>				<b>77,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,158</b>	<b>77,158</b>
					<b>Total Sub Head :</b>				<b>77,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,158</b>	<b>77,158</b>
					<b>Total Minor Head 104 :</b>				<b>8,93,241</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>8,41,841</b>	<b>8,93,241</b>
					<b>Total Sub Major Head 1 :</b>				<b>3,21,93,124</b>	<b>3,709</b>	<b>11,92,980</b>	<b>0</b>	<b>3,09,96,435</b>	<b>3,21,89,415</b>
					<b>Total Major Head 2202 :</b>				<b>3,21,93,124</b>	<b>3,709</b>	<b>11,92,980</b>	<b>0</b>	<b>3,09,96,435</b>	<b>3,21,89,415</b>
					<b>Total of Month :</b>				<b>3,21,93,124</b>	<b>3,709</b>	<b>11,92,980</b>	<b>0</b>	<b>3,09,96,435</b>	<b>3,21,89,415</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		175	Voucher	49,389	0	0	0	49,389	49,389
					Voted-Sixth-Schedule-Khasi		176	Voucher	33,856	0	0	0	33,856	33,856
					Voted-Sixth-Schedule-Khasi		177	Voucher	2,87,582	0	0	0	2,87,582	2,87,582
					Voted-Sixth-Schedule-Khasi		32	Voucher	69,76,606	0	3,52,850	0	66,23,756	69,76,606

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	89,79,655	0	6,84,400	0	82,95,255	89,79,655
						General-Voted	35	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					<b>Total Object Head-- 1 :</b>			<b>1,64,89,088</b>	<b>0</b>	<b>10,37,250</b>	<b>0</b>	<b>1,54,51,838</b>	<b>1,64,89,088</b>	
					<b>Total Sub Head :</b>			<b>1,64,89,088</b>	<b>0</b>	<b>10,37,250</b>	<b>0</b>	<b>1,54,51,838</b>	<b>1,64,89,088</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	18,69,626	3,709	1,17,900	0	17,48,017	18,65,917
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,00,165	0	6,600	0	93,565	1,00,165
					<b>Total Object Head-- 1 :</b>			<b>19,69,791</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>18,41,582</b>	<b>19,66,082</b>	
					<b>Total Sub Head :</b>			<b>19,69,791</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>18,41,582</b>	<b>19,66,082</b>	
			<b>Total Minor Head 101 :</b>			<b>1,84,58,879</b>	<b>3,709</b>	<b>11,61,750</b>	<b>0</b>	<b>1,72,93,420</b>	<b>1,84,55,170</b>			
			102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	80	Voucher	2,75,16,026	0	0	0
<b>Total Object Head-- 31 :</b>								<b>2,75,16,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,16,026</b>	<b>2,75,16,026</b>	
<b>Total Sub Head :</b>							<b>2,75,16,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,16,026</b>	<b>2,75,16,026</b>		
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Khasi	142	Voucher	13,68,000	0	0	0	13,68,000
					<b>Total Object Head-- 31 :</b>			<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>	
<b>Total Sub Head :</b>					<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	144	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
					<b>Total Object Head-- 31 :</b>			<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>	
<b>Total Sub Head :</b>					<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)				3,06,000	0	0	0	3,06,000	3,06,000
				<b>Total Object Head-- 31 :</b>				3,06,000	0	0	0	3,06,000	3,06,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78	Voucher	45,37,623	0	0	0	45,37,623	45,37,623
				<b>Total Object Head-- 31 :</b>				45,37,623	0	0	0	45,37,623	45,37,623	
			<b>Total Sub Head :</b>					45,37,623	0	0	0	45,37,623	45,37,623	
								45,37,623	0	0	0	45,37,623	45,37,623	
	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	143	Voucher	10,12,000	0	0	0	10,12,000	10,12,000		
				Voted-Sixth-Schedule-Khasi	145	Voucher	17,10,000	0	0	0	17,10,000	17,10,000		
		<b>Total Object Head-- 31 :</b>				27,22,000	0	0	0	27,22,000	27,22,000			
		<b>Total Sub Head :</b>				27,22,000	0	0	0	27,22,000	27,22,000			
		<b>Total Minor Head 102 :</b>				3,64,49,649	0	0	0	3,64,49,649	3,64,49,649			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	5,61,315	0	51,500	0	5,09,815	5,61,315	
<b>Total Object Head-- 1 :</b>					5,61,315	0	51,500	0	5,09,815	5,61,315				
02. Wages	Voted-Sixth-Schedule-Khasi		79	Voucher	15,000	0	0	0	15,000	15,000				
			<b>Total Object Head-- 2 :</b>				15,000	0	0	0	15,000	15,000		
<b>Total Sub Head :</b>				5,76,315	0	51,500	0	5,24,815	5,76,315					
<b>Total Minor Head 104 :</b>				5,76,315	0	51,500	0	5,24,815	5,76,315					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 1 :</b>									5,54,84,843	3,709	12,13,250	0	5,42,67,884	5,54,81,134
<b>Total Major Head 2202 :</b>									5,54,84,843	3,709	12,13,250	0	5,42,67,884	5,54,81,134
<b>Total of Month :</b>									5,54,84,843	3,709	12,13,250	0	5,42,67,884	5,54,81,134
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	49,389	0	0	0	49,389	49,389
						Voted-Sixth-Schedule-Khasi	103	Voucher	69,76,606	0	3,37,850	0	66,38,756	69,76,606
						General-Voted	104	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	107	Voucher	89,81,032	0	6,69,400	0	83,11,632	89,81,032
						Voted-Sixth-Schedule-Khasi	108	Voucher	33,856	0	0	0	33,856	33,856
						Voted-Sixth-Schedule-Khasi	109	Voucher	8,287	0	0	0	8,287	8,287
						Voted-Sixth-Schedule-Khasi	110	Voucher	34,523	0	0	0	34,523	34,523
						Voted-Sixth-Schedule-Khasi	165	Voucher	8,352	0	0	0	8,352	8,352
						Voted-Sixth-Schedule-Khasi	166	Voucher	10,401	0	0	0	10,401	10,401
						Voted-Sixth-Schedule-Khasi	167	Voucher	49,389	0	0	0	49,389	49,389

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>1,63,13,835</b>	<b>0</b>	<b>10,07,250</b>	<b>0</b>	<b>1,53,06,585</b>	<b>1,63,13,835</b>
						<b>Total Sub Head :</b>			<b>1,63,13,835</b>	<b>0</b>	<b>10,07,250</b>	<b>0</b>	<b>1,53,06,585</b>	<b>1,63,13,835</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	58,512	0	0	0	58,512	58,512
						Voted-Sixth-Schedule-Khasi	105	Voucher	18,14,423	3,709	1,17,900	0	16,92,814	18,10,714
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,00,165	0	6,600	0	93,565	1,00,165
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,44,946	0	0	0	1,44,946	1,44,946
			<b>Total Object Head-- 1 :</b>			<b>21,18,046</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>19,89,837</b>	<b>21,14,337</b>			
			<b>Total Sub Head :</b>			<b>21,18,046</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>19,89,837</b>	<b>21,14,337</b>			
			<b>Total Minor Head 101 :</b>			<b>1,84,31,881</b>	<b>3,709</b>	<b>11,31,750</b>	<b>0</b>	<b>1,72,96,422</b>	<b>1,84,28,172</b>			
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	127	Voucher	99,840	0	0	0	99,840
Voted-Sixth-Schedule-Khasi	146	Voucher					1,47,39,764	0	0	0	1,47,39,764	1,47,39,764		
<b>Total Object Head-- 31 :</b>						<b>1,48,39,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,39,604</b>	<b>1,48,39,604</b>			
<b>Total Sub Head :</b>						<b>1,48,39,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,39,604</b>	<b>1,48,39,604</b>			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	178	Voucher	13,68,000	0	0	0	13,68,000	13,68,000			
			<b>Total Object Head-- 31 :</b>			<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>			
<b>Total Sub Head :</b>			<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>						
(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	Voucher	3,06,000	0	0	0	3,06,000	3,06,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
					<b>Total Sub Head :</b>				<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	23,05,628	0	0	23,05,628	23,05,628		
				<b>Total Object Head-- 31 :</b>				<b>23,05,628</b>	<b>0</b>	<b>0</b>	<b>23,05,628</b>	<b>23,05,628</b>		
				<b>Total Sub Head :</b>				<b>23,05,628</b>	<b>0</b>	<b>0</b>	<b>23,05,628</b>	<b>23,05,628</b>		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	176	Voucher	9,90,000	0	0	9,90,000	9,90,000		
		General-Voted			180	Voucher	25,92,000	0	0	25,92,000	25,92,000			
		Voted-Sixth-Schedule-Khasi			182	Voucher	17,10,000	0	0	17,10,000	17,10,000			
		<b>Total Object Head-- 31 :</b>					<b>52,92,000</b>	<b>0</b>	<b>0</b>	<b>52,92,000</b>	<b>52,92,000</b>			
				<b>Total Sub Head :</b>				<b>52,92,000</b>	<b>0</b>	<b>0</b>	<b>52,92,000</b>	<b>52,92,000</b>		
		<b>Total Minor Head 102 :</b>					<b>2,41,11,232</b>	<b>0</b>	<b>0</b>	<b>2,41,11,232</b>	<b>2,41,11,232</b>			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	5,61,315	0	56,500	0	5,04,815	5,61,315	
					<b>Total Object Head-- 1 :</b>			<b>5,61,315</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,04,815</b>	<b>5,61,315</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	177	Voucher	30,031	0	0	30,031	30,031		
Voted-Sixth-Schedule-Khasi	202				Voucher	23,305	0	0	23,305	23,305				
Voted-Sixth-Schedule-Khasi	73				Voucher	15,000	0	0	15,000	15,000				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Mairang Sub-Treasury																		
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>68,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,336</b>	<b>68,336</b>				
					<b>Total Sub Head :</b>				<b>6,29,651</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,73,151</b>	<b>6,29,651</b>				
					<b>Total Minor Head 104 :</b>				<b>6,29,651</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,73,151</b>	<b>6,29,651</b>				
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	198	Voucher		35,000	0	0	0	35,000	35,000			
									<b>Total Object Head-- 36 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
									<b>Total Sub Head :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
									<b>Total Minor Head 106 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
		<b>Total Sub Major Head 1 :</b>								<b>4,32,07,764</b>	<b>3,709</b>	<b>11,88,250</b>	<b>0</b>	<b>4,20,15,805</b>	<b>4,32,04,055</b>			
		<b>Total Major Head 2202 :</b>								<b>4,32,07,764</b>	<b>3,709</b>	<b>11,88,250</b>	<b>0</b>	<b>4,20,15,805</b>	<b>4,32,04,055</b>			
		<b>Total of Month :</b>								<b>4,32,07,764</b>	<b>3,709</b>	<b>11,88,250</b>	<b>0</b>	<b>4,20,15,805</b>	<b>4,32,04,055</b>			
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher		87,581	0	0	0	87,581	87,581			
									Voted-Sixth-Schedule-Khasi		33,856	0	0	0	33,856	33,856		
											2,70,036	0	0	0	2,70,036	2,70,036		
											11,169	0	0	0	11,169	11,169		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mairang Sub-Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	70,20,131	0	3,37,850	0	66,82,281	70,20,131		
						Voted-Sixth-Schedule-Khasi	57	Voucher	87,581	0	0	87,581	87,581			
						Voted-Sixth-Schedule-Khasi	58	Voucher	88,94,126	0	6,52,000	0	82,42,126	88,94,126		
						Voted-Sixth-Schedule-Khasi	60	Voucher	49,389	0	0	0	49,389	49,389		
						General-Voted	61	Voucher	1,62,000	0	0	0	1,62,000	1,62,000		
						<b>Total Object Head-- 1 :</b>			<b>1,66,15,869</b>	<b>0</b>	<b>9,89,850</b>	<b>0</b>	<b>1,56,26,019</b>	<b>1,66,15,869</b>		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	205	Voucher	25,995	0	0	0	25,995	25,995		
						Voted-Sixth-Schedule-Khasi	212	Voucher	46,712	0	0	0	46,712	46,712		
						<b>Total Object Head-- 6 :</b>			<b>72,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,707</b>	<b>72,707</b>		
					<b>Total Sub Head :</b>			<b>1,66,88,576</b>	<b>0</b>	<b>9,89,850</b>	<b>0</b>	<b>1,56,98,726</b>	<b>1,66,88,576</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	18,14,423	3,709	1,17,900	0	16,92,814	18,10,714
								Voted-Sixth-Schedule-Khasi	62	Voucher	1,00,165	0	6,600	0	93,565	1,00,165
								<b>Total Object Head-- 1 :</b>			<b>19,14,588</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>17,86,379</b>	<b>19,10,879</b>
								<b>Total Sub Head :</b>			<b>19,14,588</b>	<b>3,709</b>	<b>1,24,500</b>	<b>0</b>	<b>17,86,379</b>	<b>19,10,879</b>
<b>Total Minor Head 101 :</b>			<b>1,86,03,164</b>	<b>3,709</b>	<b>11,14,350</b>	<b>0</b>	<b>1,74,85,105</b>	<b>1,85,99,455</b>								
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	112	Voucher	1,42,69,418	0	0	0	1,42,69,418	1,42,69,418		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Mairang Sub-Treasury																							
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																							
<b>Month of Account:</b>		OCT/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				1,42,69,418	0	0	0	1,42,69,418	1,42,69,418											
															<b>Total Object Head-- 31 :</b>										
															<b>Total Sub Head :</b>										
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	68	Voucher		13,68,000	0	0	0	13,68,000	13,68,000										
																<b>Total Object Head-- 31 :</b>									
																<b>Total Sub Head :</b>									
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	69	Voucher		3,06,000	0	0	0	3,06,000	3,06,000										
																<b>Total Object Head-- 31 :</b>									
																<b>Total Sub Head :</b>									
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	111	Voucher		23,10,647	0	0	0	23,10,647	23,10,647										
																<b>Total Object Head-- 31 :</b>									
																<b>Total Sub Head :</b>									
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70	Voucher		17,10,000	0	0	0	17,10,000	17,10,000										
																Voted-Sixth-Schedule-Khasi	71	Voucher		9,90,000	0	0	0	9,90,000	9,90,000
<b>Total Object Head-- 31 :</b>																									
<b>Total Sub Head :</b>																									

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
				<b>Total Minor Head 102 :</b>					<b>2,22,68,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,68,065</b>	<b>2,22,68,065</b>
2202	01	102		(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	5,61,315	0	56,500	0	5,04,815	5,61,315
				<b>Total Object Head-- 1 :</b>					<b>5,61,315</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,04,815</b>	<b>5,61,315</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	140	Voucher	15,000	0	0	0	15,000	15,000
				<b>Total Object Head-- 2 :</b>					<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				<b>Total Sub Head :</b>					<b>5,76,315</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,19,815</b>	<b>5,76,315</b>
				<b>Total Minor Head 104 :</b>					<b>5,76,315</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,19,815</b>	<b>5,76,315</b>
		106		(01) State Awards For Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	162	Voucher	41,200	0	0	0	41,200	41,200
				<b>Total Object Head-- 36 :</b>					<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>
				<b>Total Sub Head :</b>					<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>
				<b>Total Minor Head 106 :</b>					<b>41,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,200</b>	<b>41,200</b>
		109		(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	203	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	204	Voucher	28,800	0	0	0	28,800	28,800
				<b>Total Object Head-- 34 :</b>					<b>50,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,400</b>	<b>50,400</b>
				<b>Total Sub Head :</b>					<b>50,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,400</b>	<b>50,400</b>
				<b>Total Minor Head 109 :</b>					<b>50,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,400</b>	<b>50,400</b>
				<b>Total Sub Major Head 1 :</b>					<b>4,15,39,144</b>	<b>3,709</b>	<b>11,70,850</b>	<b>0</b>	<b>4,03,64,585</b>	<b>4,15,35,435</b>
				<b>Total Major Head 2202 :</b>					<b>4,15,39,144</b>	<b>3,709</b>	<b>11,70,850</b>	<b>0</b>	<b>4,03,64,585</b>	<b>4,15,35,435</b>



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Mairang Sub-Treasury																																							
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang																																							
<b>Month of Account:</b> OCT/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
<b>Total of Month :</b>														4,15,39,144		3,709		11,70,850		0		4,03,64,585		4,15,35,435															
<b>Month of Account:</b> NOV/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries			Voted-Sixth-Schedule-Khasi		131	Voucher	34,451		0		0		0		34,451		34,451															
										Voted-Sixth-Schedule-Khasi		216	Voucher	5,38,236		0		0		0		5,38,236		5,38,236															
										Voted-Sixth-Schedule-Khasi		220	Voucher	6,82,812		0		0		0		6,82,812		6,82,812															
										Voted-Sixth-Schedule-Khasi		221	Voucher	3,756		0		0		0		3,756		3,756															
										Voted-Sixth-Schedule-Khasi		47	Voucher	71,10,143		0		3,37,850		0		67,72,293		71,10,143															
										Voted-Sixth-Schedule-Khasi		48	Voucher	49,389		0		0		0		49,389		49,389															
										General-Voted		49	Voucher	1,62,000		0		0		0		1,62,000		1,62,000															
										Voted-Sixth-Schedule-Khasi		50	Voucher	88,94,126		0		6,35,000		0		82,59,126		88,94,126															
<b>Total Object Head-- I :</b>														<b>1,74,74,913</b>		<b>0</b>		<b>9,72,850</b>		<b>0</b>		<b>1,65,02,063</b>		<b>1,74,74,913</b>															
<b>Total Sub Head :</b>														<b>1,74,74,913</b>		<b>0</b>		<b>9,72,850</b>		<b>0</b>		<b>1,65,02,063</b>		<b>1,74,74,913</b>															
			(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		217	Voucher	7,860		0		0		0		7,860		7,860															
										Voted-Sixth-Schedule-Khasi		219	Voucher	1,40,052		0		0		0		1,40,052		1,40,052															

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Mairang Sub-Treasury																					
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																					
<b>Month of Account:</b>		NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	18,14,423	3,709	1,26,400	0	16,84,314	18,10,714									
							51	Voucher	1,00,165	0	6,600	0	93,565	1,00,165									
					<b>Total Object Head-- I :</b>								<b>20,62,500</b>	<b>3,709</b>	<b>1,33,000</b>	<b>0</b>	<b>19,25,791</b>	<b>20,58,791</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99	Voucher	51,120	0	0	0	51,120	51,120									
							<b>Total Object Head-- II :</b>								<b>51,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,120</b>	<b>51,120</b>			
					<b>Total Sub Head :</b>								<b>21,13,620</b>	<b>3,709</b>	<b>1,33,000</b>	<b>0</b>	<b>19,76,911</b>	<b>21,09,911</b>					
					<b>Total Minor Head 101 :</b>								<b>1,95,88,533</b>	<b>3,709</b>	<b>11,05,850</b>	<b>0</b>	<b>1,84,78,974</b>	<b>1,95,84,824</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	147	Voucher	1,43,24,900	0	0	0	1,43,24,900	1,43,24,900						
										<b>Total Object Head-- 31 :</b>								<b>1,43,24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,24,900</b>	<b>1,43,24,900</b>
										<b>Total Sub Head :</b>								<b>1,43,24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,24,900</b>	<b>1,43,24,900</b>
(02) Expenditure On Schools Under Non Deficit System.	Voted-Sixth-Schedule-Khasi	148	Voucher	13,68,000						0	0	0	13,68,000	13,68,000									
		<b>Total Object Head-- 31 :</b>								<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>								
<b>Total Sub Head :</b>										<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>								
(03) Expenditure On Pre-Primary (Nursery) Schools-	Voted-Sixth-Schedule-Khasi	161	Voucher	3,06,000						0	0	0	3,06,000	3,06,000									
		<b>Total Object Head-- 31 :</b>								<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>								
<b>Total Sub Head :</b>										<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>								

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		150	Voucher	23,10,647	0	0	0	23,10,647	23,10,647	
<b>Total Object Head-- 31 :</b>									<b>23,10,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,10,647</b>	<b>23,10,647</b>	
<b>Total Sub Head :</b>									<b>23,10,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,10,647</b>	<b>23,10,647</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		144	Voucher	13,14,000	0	0	0	13,14,000	13,14,000	
					Voted-Sixth-Schedule-Khasi		145	Voucher	17,10,000	0	0	0	17,10,000	17,10,000	
					Voted-Sixth-Schedule-Khasi		149	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
<b>Total Object Head-- 31 :</b>									<b>40,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,14,000</b>	<b>40,14,000</b>	
<b>Total Sub Head :</b>									<b>40,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,14,000</b>	<b>40,14,000</b>	
<b>Total Minor Head 102 :</b>									<b>2,23,23,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,23,547</b>	<b>2,23,23,547</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		218	Voucher	42,768	0	0	0	42,768	42,768	
					Voted-Sixth-Schedule-Khasi		45	Voucher	5,61,315	0	56,500	0	5,04,815	5,61,315	
<b>Total Object Head-- 1 :</b>									<b>6,04,083</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,47,583</b>	<b>6,04,083</b>	
			02. Wages		Voted-Sixth-Schedule-Khasi		126	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		154	Voucher	30,031	0	0	0	30,031	30,031	
<b>Total Object Head-- 2 :</b>									<b>45,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,031</b>	<b>45,031</b>	
<b>Total Sub Head :</b>									<b>6,49,114</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,92,614</b>	<b>6,49,114</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		104		<b>Total Minor Head 104 :</b>				<b>6,49,114</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>5,92,614</b>	<b>6,49,114</b>		
		109		(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	91	Voucher	28,800	0	0	0	28,800	28,800
				<b>Total Object Head-- 34 :</b>				<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>28,800</b>		
				<b>Total Sub Head :</b>				<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>28,800</b>		
				<b>Total Minor Head 109 :</b>				<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>28,800</b>		
				<b>Total Sub Major Head 1 :</b>				<b>4,25,89,994</b>	<b>3,709</b>	<b>11,62,350</b>	<b>0</b>	<b>4,14,23,935</b>	<b>4,25,86,285</b>		
				<b>Total Major Head 2202 :</b>				<b>4,25,89,994</b>	<b>3,709</b>	<b>11,62,350</b>	<b>0</b>	<b>4,14,23,935</b>	<b>4,25,86,285</b>		
				<b>Total of Month :</b>				<b>4,25,89,994</b>	<b>3,709</b>	<b>11,62,350</b>	<b>0</b>	<b>4,14,23,935</b>	<b>4,25,86,285</b>		
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		101		(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	73,24,020	0	3,33,550	0	69,90,470	73,24,020
						Voted-Sixth-Schedule-Khasi		311	Voucher	35,051	0	0	0	35,051	35,051
						Voted-Sixth-Schedule-Khasi		315	Voucher	50,928	0	0	0	50,928	50,928
						General-Voted		316	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi		318	Voucher	91,56,991	0	6,34,100	0	85,22,891	91,56,991
						Voted-Sixth-		356	Voucher	72,38,956	0	3,38,550	0	69,00,406	72,38,956

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22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mairang Sub-Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	14,73,552	0	0	0	14,73,552	14,73,552		
						Voted-Sixth-Schedule-Khasi	42	Voucher	5,06,396	0	0	0	5,06,396	5,06,396		
						Voted-Sixth-Schedule-Khasi	44	Voucher	91,56,991	0	6,24,100	0	85,32,891	91,56,991		
						Voted-Sixth-Schedule-Khasi	46	Voucher	50,928	0	0	0	50,928	50,928		
						General-Voted	47	Voucher	1,62,000	0	0	0	1,62,000	1,62,000		
						<b>Total Object Head-- 1 :</b>			<b>3,53,17,813</b>	<b>0</b>	<b>19,30,300</b>	<b>0</b>	<b>3,33,87,513</b>	<b>3,53,17,813</b>		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	116	Voucher	1,98,440	0	0	0	1,98,440	1,98,440		
						Voted-Sixth-Schedule-Khasi	158	Voucher	55,899	0	0	0	55,899	55,899		
						Voted-Sixth-Schedule-Khasi	331	Voucher	44,496	0	0	0	44,496	44,496		
						Voted-Sixth-Schedule-Khasi	332	Voucher	1,15,753	0	0	0	1,15,753	1,15,753		
						<b>Total Object Head-- 6 :</b>			<b>4,14,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,588</b>	<b>4,14,588</b>		
					<b>Total Sub Head :</b>				<b>3,57,32,401</b>	<b>0</b>	<b>19,30,300</b>	<b>0</b>	<b>3,38,02,101</b>	<b>3,57,32,401</b>		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	314	Voucher	18,65,636	3,709	1,31,400	0	17,30,527	18,61,927
								Voted-Sixth-Schedule-Khasi	317	Voucher	1,02,730	0	6,600	0	96,130	1,02,730
Voted-Sixth-Schedule-Khasi	43	Voucher	18,65,636	3,709				1,26,400	0	17,35,527	18,61,927					
Voted-Sixth-Schedule-Khasi	48	Voucher	1,02,730	0				6,600	0	96,130	1,02,730					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>39,36,732</b>	<b>7,418</b>	<b>2,71,000</b>	<b>0</b>	<b>36,58,314</b>	<b>39,29,314</b>
						<b>Total Sub Head :</b>			<b>39,36,732</b>	<b>7,418</b>	<b>2,71,000</b>	<b>0</b>	<b>36,58,314</b>	<b>39,29,314</b>
						<b>Total Minor Head 101 :</b>			<b>3,96,69,133</b>	<b>7,418</b>	<b>22,01,300</b>	<b>0</b>	<b>3,74,60,415</b>	<b>3,96,61,715</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	144	Voucher	1,40,08,498	0	0	0	1,40,08,498	1,40,08,498
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,40,97,152	0	0	0	1,40,97,152	1,40,97,152
						<b>Total Object Head-- 31 :</b>			<b>2,81,05,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,05,650</b>	<b>2,81,05,650</b>
			<b>Total Sub Head :</b>			<b>2,81,05,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,05,650</b>	<b>2,81,05,650</b>			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	335	Voucher	27,36,000	0	0	0	27,36,000	27,36,000
						<b>Total Object Head-- 31 :</b>			<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>
		<b>Total Sub Head :</b>					<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>		
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	155	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
					<b>Total Object Head-- 31 :</b>			<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>	
					<b>Total Sub Head :</b>			<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>	
		(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	145	Voucher	22,64,401	0	0	0	22,64,401	22,64,401	
					Voted-Sixth-Schedule-Khasi	345	Voucher	22,64,401	0	0	0	22,64,401	22,64,401	
<b>Total Object Head-- 31 :</b>						<b>45,28,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,28,802</b>	<b>45,28,802</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>45,28,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,28,802</b>	<b>45,28,802</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	139	Voucher	13,14,000	0	0	0	13,14,000	13,14,000
						Voted-Sixth-Schedule-Khasi	156	Voucher	17,10,000	0	0	0	17,10,000	17,10,000
						Voted-Sixth-Schedule-Khasi	157	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
						General-Voted	346	Voucher	13,14,000	0	0	0	13,14,000	13,14,000
					<b>Total Object Head-- 31 :</b>				<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>
				<b>Total Sub Head :</b>					<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>
				<b>Total Minor Head 102 :</b>					<b>4,10,04,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,04,452</b>	<b>4,10,04,452</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	5,76,807	0	56,500	0	5,20,307	5,76,807	
					Voted-Sixth-Schedule-Khasi	45	Voucher	5,76,807	0	56,500	0	5,20,307	5,76,807	
				<b>Total Object Head-- 1 :</b>					<b>11,53,614</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>10,40,614</b>	<b>11,53,614</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi	334	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi	349	Voucher	23,305	0	0	0	23,305	23,305	
				<b>Total Object Head-- 2 :</b>					<b>53,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,305</b>	<b>53,305</b>
				<b>Total Sub Head :</b>					<b>12,06,919</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>10,93,919</b>	<b>12,06,919</b>

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	77,880	0	0	0	77,880	77,880	
						Voted-Sixth-Schedule-Khasi	385	Voucher	78,677	0	0	0	78,677	78,677	
						Voted-Sixth-Schedule-Khasi	386	Voucher	36,716	0	0	0	36,716	36,716	
						Voted-Sixth-Schedule-Khasi	387	Voucher	41,250	0	0	0	41,250	41,250	
						Voted-Sixth-Schedule-Khasi	388	Voucher	1,331	0	0	0	1,331	1,331	
						Voted-Sixth-Schedule-Khasi	389	Voucher	38,587	0	0	0	38,587	38,587	
						<b>Total Object Head-- 1 :</b>			<b>2,74,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,441</b>	<b>2,74,441</b>	
						<b>Total Sub Head :</b>			<b>2,74,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,441</b>	<b>2,74,441</b>	
						<b>Total Minor Head 104 :</b>			<b>14,81,360</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>13,68,360</b>	<b>14,81,360</b>	
						<b>Total Sub Major Head 1 :</b>			<b>8,21,54,945</b>	<b>7,418</b>	<b>23,14,300</b>	<b>0</b>	<b>7,98,33,227</b>	<b>8,21,47,527</b>	
						<b>Total Major Head 2202 :</b>			<b>8,21,54,945</b>	<b>7,418</b>	<b>23,14,300</b>	<b>0</b>	<b>7,98,33,227</b>	<b>8,21,47,527</b>	
						<b>Total of Month :</b>			<b>8,21,54,945</b>	<b>7,418</b>	<b>23,14,300</b>	<b>0</b>	<b>7,98,33,227</b>	<b>8,21,47,527</b>	
						<b>Total of DDO 700001 :</b>			<b>42,02,70,065</b>	<b>53,374</b>	<b>1,19,99,420</b>	<b>0</b>	<b>40,82,17,271</b>	<b>42,02,16,691</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>42,02,16,691</b>	



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mairang Sub-Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Officer Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	16,20,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,59,84,365
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,87,295
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,01,70,724
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,992
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	60,86,898
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,05,41,250
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,36,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	27,54,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,35,35,386
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	91,62,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,82,96,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	10,50,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer MairangSummary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,76,078
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,62,813
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	63,991
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,95,499
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	79,200
							<b>42,02,16,691</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,55,045	0	0	0	1,55,045	1,55,045	
						Voted-Sixth-Schedule-Khasi	32	Voucher	57,408	0	0	0	57,408	57,408	
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242	
						Voted-Sixth-Schedule-Khasi	34	Voucher	7,22,514	0	1,37,000	0	5,85,514	7,22,514	
<b>Total Object Head-- 1 :</b>								<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>		
<b>Total Sub Head :</b>								<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>		
<b>Total Minor Head 109 :</b>								<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>		
<b>Total Sub Major Head 2 :</b>								<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>		
<b>Total Major Head 2202 :</b>								<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>		
<b>Total of Month :</b>								<b>13,23,209</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>11,29,209</b>	<b>13,23,209</b>		
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	2,82,452	0	0	0	2,82,452	2,82,452	
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,303	0	0	0	1,303	1,303	
						Voted-Sixth-Schedule-Khasi	147	Voucher	8,778	0	0	0	8,778	8,778	

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	2,29,618	0	0	0	2,29,618	2,29,618
						Voted-Sixth-Schedule-Khasi	181	Voucher	65,913	0	0	0	65,913	65,913
						Voted-Sixth-Schedule-Khasi	87	Voucher	20,739	0	0	0	20,739	20,739
						Voted-Sixth-Schedule-Khasi	88	Voucher	20,272	0	0	0	20,272	20,272
						Voted-Sixth-Schedule-Khasi	89	Voucher	37,504	0	0	0	37,504	37,504
						Voted-Sixth-Schedule-Khasi	90	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514
						Voted-Sixth-Schedule-Khasi	91	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242
						<b>Total Object Head-- 1 :</b>			<b>17,77,335</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>16,03,335</b>	<b>17,77,335</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	59,000	0	0	0	59,000	59,000
						Voted-Sixth-Schedule-Khasi	188	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	203	Voucher	23,718	0	0	0	23,718	23,718
						<b>Total Object Head-- 2 :</b>			<b>1,12,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,218</b>	<b>1,12,218</b>
						<b>Total Sub Head :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
						<b>Total Minor Head 109 :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
						<b>Total Sub Major Head 2 :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
						<b>Total Major Head 2202 :</b>			<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									<b>18,89,553</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>17,15,553</b>	<b>18,89,553</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,14,841	0	0	0	1,14,841	1,14,841
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514
						Voted-Sixth-Schedule-Khasi	30	Voucher	61,660	0	0	0	61,660	61,660
<b>Total Object Head-- 1 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Sub Head :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Minor Head 109 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Sub Major Head 2 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total Major Head 2202 :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Total of Month :</b>									<b>12,87,257</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,13,257</b>	<b>12,87,257</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	68,039	0	0	0	68,039	68,039				
							189	Voucher	3,23,994	0	0	0	3,23,994	3,23,994				
							40	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242				
							41	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514				
					<b>Total Object Head-- 1 :</b>								<b>15,02,789</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>13,28,789</b>	<b>15,02,789</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	23,718	0	0	0	23,718	23,718				
							201	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>47,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	94	Voucher	44,000	0	0	0	44,000	44,000				
							<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>
					<b>Total Minor Head 109 :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>
					<b>Total Sub Major Head 2 :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>
<b>Total Major Head 2202 :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>					
<b>Total of Month :</b>								<b>15,94,225</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>14,20,225</b>	<b>15,94,225</b>					
<b>Month of Account:</b>		AUG/2024																

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,12,928	0	0	0	1,12,928	1,12,928
						Voted-Sixth-Schedule-Khasi	101	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087
						Voted-Sixth-Schedule-Khasi	102	Voucher	7,43,087	0	1,17,000	0	6,26,087	7,43,087
						Voted-Sixth-Schedule-Khasi	99	Voucher	59,535	0	0	0	59,535	59,535
<b>Total Object Head-- 1 :</b>									<b>13,14,637</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>11,40,637</b>	<b>13,14,637</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	60,062	0	0	0	60,062	60,062
						Voted-Sixth-Schedule-Khasi	212	Voucher	23,718	0	0	0	23,718	23,718
<b>Total Object Head-- 2 :</b>									<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>
<b>Total Sub Head :</b>									<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
<b>Total Minor Head 109 :</b>									<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
<b>Total Sub Major Head 2 :</b>									<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
<b>Total Major Head 2202 :</b>									<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
<b>Total of Month :</b>									<b>13,98,417</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,24,417</b>	<b>13,98,417</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Mairang Sub-Treasury																		
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	70,166	0	0	0	70,166	70,166				
							114	Voucher	1,79,916	0	0	0	1,79,916	1,79,916				
							23	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087				
							24	Voucher	7,43,087	0	1,17,000	0	6,26,087	7,43,087				
					<b>Total Object Head-- I :</b>								<b>13,92,256</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,18,256</b>	<b>13,92,256</b>
									11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72	Voucher	73,120	0	0	0	73,120	73,120
					<b>Total Object Head-- II :</b>								<b>73,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,120</b>	<b>73,120</b>
					<b>Total Sub Head :</b>								<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
					<b>Total Minor Head 109 :</b>								<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
					<b>Total Sub Major Head 2 :</b>								<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>
<b>Total Major Head 2202 :</b>								<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>					
<b>Total of Month :</b>								<b>14,65,376</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>12,91,376</b>	<b>14,65,376</b>					
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	120	Voucher	1,15,354	0	0	0	1,15,354	1,15,354				



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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	76,903	0	0	0	76,903	76,903
						Voted-Sixth-Schedule-Khasi	207	Voucher	2,65,918	0	0	0	2,65,918	2,65,918
						Voted-Sixth-Schedule-Khasi	208	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,08,888	0	0	0	1,08,888	1,08,888
						Voted-Sixth-Schedule-Khasi	80	Voucher	57,125	0	0	0	57,125	57,125
						Voted-Sixth-Schedule-Khasi	81	Voucher	47,468	0	0	0	47,468	47,468
						Voted-Sixth-Schedule-Khasi	82	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087
						Voted-Sixth-Schedule-Khasi	83	Voucher	5,37,323	0	1,07,000	0	4,30,323	5,37,323
<b>Total Object Head-- I :</b>									<b>16,30,066</b>	<b>0</b>	<b>1,64,000</b>	<b>0</b>	<b>14,66,066</b>	<b>16,30,066</b>
						11.Travel Expenses, Conveyance Allowances	202	Voucher	29,994	0	0	0	29,994	29,994
<b>Total Object Head-- II :</b>									<b>29,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,994</b>	<b>29,994</b>
						13. Office Expenses	176	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- III :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
						14. Rent, Rates And Taxes	175	Voucher	9,062	0	0	0	9,062	9,062
<b>Total Object Head-- IV :</b>									<b>9,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,062</b>	<b>9,062</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Mairang Sub-Treasury													
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Head :</b>									17,19,122	0	1,64,000	0	17,19,122
<b>Total Minor Head 109 :</b>									17,19,122	0	1,64,000	0	17,19,122
<b>Total Sub Major Head 2 :</b>									17,19,122	0	1,64,000	0	17,19,122
<b>Total Major Head 2202 :</b>									17,19,122	0	1,64,000	0	17,19,122
<b>Total of Month :</b>									17,19,122	0	1,64,000	0	17,19,122
<b>Month of Account:</b> NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	94,390	0	0	0	94,390
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,15,050	0	0	0	1,15,050
						Voted-Sixth-Schedule-Khasi	246	Voucher	31,308	0	0	0	31,308
						Voted-Sixth-Schedule-Khasi	247	Voucher	41,772	0	0	0	41,772
						Voted-Sixth-Schedule-Khasi	67	Voucher	3,99,087	0	57,000	0	3,42,087
						Voted-Sixth-Schedule-Khasi	68	Voucher	5,37,323	0	1,07,000	0	4,30,323
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,78,668	0	0	0	1,78,668

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

Page No. 1251  
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			13,97,598	0	1,64,000	0	12,33,598	13,97,598	
									<b>Total Sub Head :</b>	13,97,598	0	1,64,000	0	12,33,598	13,97,598
									<b>Total Minor Head 109 :</b>	13,97,598	0	1,64,000	0	12,33,598	13,97,598
									<b>Total Sub Major Head 2 :</b>	13,97,598	0	1,64,000	0	12,33,598	13,97,598
									<b>Total Major Head 2202 :</b>	13,97,598	0	1,64,000	0	12,33,598	13,97,598
									<b>Total of Month :</b>	13,97,598	0	1,64,000	0	12,33,598	13,97,598
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	22,025	0	0	0	22,025	22,025	
						Voted-Sixth-Schedule-Khasi	151	Voucher	49,368	0	0	0	49,368	49,368	
						Voted-Sixth-Schedule-Khasi	260	Voucher	23,887	0	0	0	23,887	23,887	
						Voted-Sixth-Schedule-Khasi	261	Voucher	4,09,314	0	57,000	0	3,52,314	4,09,314	
						Voted-Sixth-Schedule-Khasi	262	Voucher	5,51,966	0	1,07,000	0	4,44,966	5,51,966	
						Voted-Sixth-Schedule-Khasi	360	Voucher	3,580	0	0	0	3,580	3,580	
						Voted-Sixth-Schedule-Khasi	361	Voucher	13,422	0	0	0	13,422	13,422	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	60,998	0	0	0	60,998	60,998
						Voted-Sixth-Schedule-Khasi	39	Voucher	86,926	0	0	0	86,926	86,926
						Voted-Sixth-Schedule-Khasi	390	Voucher	89,140	0	0	0	89,140	89,140
						Voted-Sixth-Schedule-Khasi	391	Voucher	1,82,136	0	0	0	1,82,136	1,82,136
						Voted-Sixth-Schedule-Khasi	392	Voucher	4,519	0	0	0	4,519	4,519
						Voted-Sixth-Schedule-Khasi	393	Voucher	67,776	0	0	0	67,776	67,776
						Voted-Sixth-Schedule-Khasi	52	Voucher	4,09,314	0	57,000	0	3,52,314	4,09,314
						Voted-Sixth-Schedule-Khasi	53	Voucher	5,51,966	0	1,07,000	0	4,44,966	5,51,966
						Voted-Sixth-Schedule-Khasi	54	Voucher	60,468	0	0	0	60,468	60,468
						Voted-Sixth-Schedule-Khasi	55	Voucher	56,997	0	0	0	56,997	56,997
<b>Total Object Head-- I :</b>									<b>26,43,802</b>	<b>0</b>	<b>3,28,000</b>	<b>0</b>	<b>23,15,802</b>	<b>26,43,802</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	371	Voucher	25,437	0	0	0	25,437	25,437
						Voted-Sixth-Schedule-Khasi	372	Voucher	35,862	0	0	0	35,862	35,862
						Voted-Sixth-Schedule-Khasi	376	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Khasi	377	Voucher	31,093	0	0	0	31,093	31,093
						Voted-Sixth-	378							

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	378	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>1,37,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,693</b>	<b>1,37,693</b>
<b>Total Sub Head :</b>									<b>27,81,495</b>	<b>0</b>	<b>3,28,000</b>	<b>0</b>	<b>24,53,495</b>	<b>27,81,495</b>
<b>Total Minor Head 109 :</b>									<b>27,81,495</b>	<b>0</b>	<b>3,28,000</b>	<b>0</b>	<b>24,53,495</b>	<b>27,81,495</b>
<b>Total Sub Major Head 2 :</b>									<b>27,81,495</b>	<b>0</b>	<b>3,28,000</b>	<b>0</b>	<b>24,53,495</b>	<b>27,81,495</b>
<b>Total Major Head 2202 :</b>									<b>27,81,495</b>	<b>0</b>	<b>3,28,000</b>	<b>0</b>	<b>24,53,495</b>	<b>27,81,495</b>
<b>Total of Month :</b>									<b>27,81,495</b>	<b>0</b>	<b>3,28,000</b>	<b>0</b>	<b>24,53,495</b>	<b>27,81,495</b>
<b>Total of DDO 700002 :</b>									<b>1,48,56,252</b>	<b>0</b>	<b>17,20,000</b>	<b>0</b>	<b>1,31,36,252</b>	<b>1,48,56,252</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,48,56,252</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,42,68,949
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,81,127
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,03,114
			(01) Secondary Schools For Boys-		13. Office Expenses	Voted-Sixth-Schedule-Khasi								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw MairangSummary of DDO wise expenditure

2202	02	109		0			94,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,062
							1,48,56,252

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury</b> Mairang Sub-Treasury																
<b>D.D.O. :</b> 700003 Dy. Director Of Higher & Technical Education Mairang																
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	140	Voucher	76,42,215	0	0	0	0	76,42,215	76,42,215	
<b>Total Object Head-- 31 :</b>										<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>	
<b>Total Sub Head :</b>										<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>	
<b>Total Minor Head 104 :</b>										<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>	
<b>Total Sub Major Head 3 :</b>										<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>	
<b>Total Major Head 2202 :</b>										<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>	
<b>Total of Month :</b>										<b>76,42,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,42,215</b>	<b>76,42,215</b>	
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	201	Voucher	77,11,215	0	0	0	0	77,11,215	77,11,215	
<b>Total Object Head-- 31 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Sub Head :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Minor Head 104 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Sub Major Head 3 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	
<b>Total Major Head 2202 :</b>										<b>77,11,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,11,215</b>	<b>77,11,215</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700003 Dy. Director Of Higher & Technical Education Mairang															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									77,11,215	0	0	0	77,11,215	77,11,215	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	84	Voucher	2,07,897	0	0	0	2,07,897	2,07,897	
<b>Total Object Head-- 31 :</b>									2,07,897	0	0	0	2,07,897	2,07,897	
<b>Total Sub Head :</b>									2,07,897	0	0	0	2,07,897	2,07,897	
<b>Total Minor Head 104 :</b>									2,07,897	0	0	0	2,07,897	2,07,897	
<b>Total Sub Major Head 3 :</b>									2,07,897	0	0	0	2,07,897	2,07,897	
<b>Total Major Head 2202 :</b>									2,07,897	0	0	0	2,07,897	2,07,897	
<b>Total of Month :</b>									2,07,897	0	0	0	2,07,897	2,07,897	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	111	Voucher	6,58,400	0	0	0	6,58,400	6,58,400	
<b>Total Object Head-- 31 :</b>									6,58,400	0	0	0	6,58,400	6,58,400	



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700003 Dy. Director Of Higher & Technical Education Mairang															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System		<b>Total Sub Head :</b>				6,58,400	0	0	0	6,58,400	6,58,400	
					<b>Total Minor Head 104 :</b>				6,58,400	0	0	0	6,58,400	6,58,400	
					<b>Total Sub Major Head 3 :</b>				6,58,400	0	0	0	6,58,400	6,58,400	
					<b>Total Major Head 2202 :</b>				6,58,400	0	0	0	6,58,400	6,58,400	
					<b>Total of Month :</b>				6,58,400	0	0	0	6,58,400	6,58,400	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	374	Voucher	80,65,733	0	0	0	80,65,733	80,65,733	
					<b>Total Object Head-- 31 :</b>				80,65,733	0	0	0	80,65,733	80,65,733	
					<b>Total Sub Head :</b>				80,65,733	0	0	0	80,65,733	80,65,733	
					<b>Total Minor Head 104 :</b>				80,65,733	0	0	0	80,65,733	80,65,733	
					<b>Total Sub Major Head 3 :</b>				80,65,733	0	0	0	80,65,733	80,65,733	
					<b>Total Major Head 2202 :</b>				80,65,733	0	0	0	80,65,733	80,65,733	
					<b>Total of Month :</b>				80,65,733	0	0	0	80,65,733	80,65,733	
									<b>2,42,85,460</b>						

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Mairang Sub-Treasury						
<b>D.D.O. :</b>	700003	Dy. Director Of Higher & Technical Education Mairang					
<b>Reconciliation Portion</b>	<b>Total of DDO</b>	<b>700003 :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,85,460</b>	<b>2,42,85,460</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,42,85,460</b>
<u>Summary of DDO wise expenditure</u>							
<b>2202</b>	<b>03</b>	<b>104</b>	<b>(02) Expenditure On College Under Non Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,42,85,460</b>
							<b>2,42,85,460</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,03,356	0	0	0	1,03,356	1,03,356	
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,28,152	0	0	1,28,152	1,28,152		
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752	
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,80,176	0	0	0	2,80,176	2,80,176	
						<b>Total Object Head-- 1 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>	
						<b>Total Sub Head :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>	
						<b>Total Minor Head 109 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>	
<b>Total Sub Major Head 2 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>							
<b>Total Major Head 2202 :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>							
<b>Total of Month :</b>			<b>9,11,436</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,84,836</b>	<b>9,11,436</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752	
						Voted-Sixth-Schedule-Khasi	118	Voucher	2,80,176	0	0	0	2,80,176	2,80,176	
						Voted-Sixth-Schedule-Khasi	92	Voucher	20,672	0	0	0	20,672	20,672	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	14,336	0	0	0	14,336	14,336
<b>Total Object Head-- 1 :</b>									<b>7,14,936</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>6,88,336</b>	<b>7,14,936</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	53,749	0	0	0	53,749	53,749
						Voted-Sixth-Schedule-Khasi	176	Voucher	53,749	0	0	0	53,749	53,749
						Voted-Sixth-Schedule-Khasi	177	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	178	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	179	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	189	Voucher	1,440	0	0	0	1,440	1,440
<b>Total Object Head-- 2 :</b>									<b>1,97,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,438</b>	<b>1,97,438</b>
<b>Total Sub Head :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total Minor Head 109 :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total Sub Major Head 2 :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total Major Head 2202 :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Total of Month :</b>									<b>9,12,374</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,85,774</b>	<b>9,12,374</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Mairang Sub-Treasury																		
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																		
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	1,18,668	0	0	0	1,18,668	1,18,668				
							32	Voucher	1,11,010	0	0	0	1,11,010	1,11,010				
							33	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752				
							34	Voucher	2,80,176	0	0	0	2,80,176	2,80,176				
					<b>Total Object Head-- 1 :</b>								<b>9,09,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>8,83,006</b>	<b>9,09,606</b>
					13. Office Expenses					Voted-Sixth-Schedule-Khasi	132	Voucher	44,000	0	0	0	44,000	44,000
					<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					<b>Total Sub Head :</b>								<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
					<b>Total Minor Head 109 :</b>								<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>
<b>Total Major Head 2202 :</b>								<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>					
<b>Total of Month :</b>								<b>9,53,606</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>9,27,006</b>	<b>9,53,606</b>					
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	38	Voucher	2,80,176	0	0	0	2,80,176	2,80,176				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752
<b>Total Object Head-- 1 :</b>									<b>6,79,928</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>6,53,328</b>	<b>6,79,928</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	53,749	0	0	0	53,749	53,749	
					Voted-Sixth-Schedule-Khasi	171	Voucher	30,031	0	0	0	30,031	30,031	
<b>Total Object Head-- 2 :</b>									<b>83,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,780</b>	<b>83,780</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	109	Voucher	8,992	0	0	0	8,992	8,992	
<b>Total Object Head-- 11 :</b>									<b>8,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,992</b>	<b>8,992</b>
<b>Total Sub Head :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total Minor Head 109 :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total Sub Major Head 2 :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total Major Head 2202 :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Total of Month :</b>									<b>7,72,700</b>	<b>0</b>	<b>26,600</b>	<b>0</b>	<b>7,46,100</b>	<b>7,72,700</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	4,11,226	0	27,300	0	3,83,926	4,11,226

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	2,83,848	0	0	0	2,83,848	2,83,848
<b>Total Object Head-- 1 :</b>									<b>6,95,074</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>6,67,774</b>	<b>6,95,074</b>
<b>Total Sub Head :</b>									<b>6,95,074</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>6,67,774</b>	<b>6,95,074</b>
<b>Total Minor Head 109 :</b>									<b>6,95,074</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>6,67,774</b>	<b>6,95,074</b>
<b>Total Sub Major Head 2 :</b>									<b>6,95,074</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>6,67,774</b>	<b>6,95,074</b>
<b>Total Major Head 2202 :</b>									<b>6,95,074</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>6,67,774</b>	<b>6,95,074</b>
<b>Total of Month :</b>									<b>6,95,074</b>	<b>0</b>	<b>27,300</b>	<b>0</b>	<b>6,67,774</b>	<b>6,95,074</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	3,26,076	0	21,800	0	3,04,276	3,26,076
<b>Total Object Head-- 1 :</b>									<b>6,09,924</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>5,88,124</b>	<b>6,09,924</b>
<b>Total Object Head-- 2 :</b>									<b>84,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,590</b>	<b>84,590</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Mairang Sub-Treasury																	
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																	
<b>Month of Account:</b> SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	50,000	0	0	0	50,000	50,000			
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>			
<b>Total Sub Head :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>			
<b>Total Minor Head 109 :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>			
<b>Total Sub Major Head 2 :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>			
<b>Total Major Head 2202 :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>			
<b>Total of Month :</b>									<b>7,44,514</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>7,22,714</b>	<b>7,44,514</b>			
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,80,024	0	11,800	0	1,68,224	1,80,024			
<b>Total Object Head-- 1 :</b>									<b>10,19,626</b>	<b>0</b>	<b>33,600</b>	<b>0</b>	<b>9,86,026</b>	<b>10,19,626</b>			
11.Travel Expenses,									Voted-Sixth-	165	Voucher	12,975	0	0	0	12,975	12,975





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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>12,75,300</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>12,47,600</b>	<b>12,75,300</b>
<b>Total Sub Head :</b>									<b>12,75,300</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>12,47,600</b>	<b>12,75,300</b>
<b>Total Minor Head 109 :</b>									<b>12,75,300</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>12,47,600</b>	<b>12,75,300</b>
<b>Total Sub Major Head 2 :</b>									<b>12,75,300</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>12,47,600</b>	<b>12,75,300</b>
<b>Total Major Head 2202 :</b>									<b>12,75,300</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>12,47,600</b>	<b>12,75,300</b>
<b>Total of Month :</b>									<b>12,75,300</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>12,47,600</b>	<b>12,75,300</b>
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	2,91,696	0	0	0	2,91,696	2,91,696
						Voted-Sixth-Schedule-Khasi	20	Voucher	4,27,776	0	27,700	0	4,00,076	4,27,776
						Voted-Sixth-Schedule-Khasi	265	Voucher	4,27,776	0	27,700	0	4,00,076	4,27,776
						Voted-Sixth-Schedule-Khasi	268	Voucher	2,91,696	0	0	0	2,91,696	2,91,696
<b>Total Object Head-- 1 :</b>									<b>14,38,944</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>13,83,544</b>	<b>14,38,944</b>
						13. Office Expenses	329	Voucher	26,100	0	0	0	26,100	26,100
<b>Total Object Head-- 13 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				26,100	0	0	0	26,100	26,100
<b>Total Sub Head :</b>									14,65,044	0	55,400	0	14,09,644	14,65,044
<b>Total Minor Head 109 :</b>									14,65,044	0	55,400	0	14,09,644	14,65,044
<b>Total Sub Major Head 2 :</b>									14,65,044	0	55,400	0	14,09,644	14,65,044
<b>Total Major Head 2202 :</b>									14,65,044	0	55,400	0	14,09,644	14,65,044
<b>Total of Month :</b>									14,65,044	0	55,400	0	14,09,644	14,65,044
<b>Total of DDO 700004 :</b>									87,74,640	0	2,72,200	0	85,02,440	87,74,640
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														87,74,640
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						82,54,774
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,65,808
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						33,958
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Khasi						1,20,100

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary SchoolSummary of DDO wise expenditure**87,74,640**

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

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1269

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	7,40,275	0	0	0	7,40,275	7,40,275							
						General-Voted	112	Voucher	90,000	0	0	90,000	90,000								
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,635	0	0	7,635	7,635								
						Voted-Sixth-Schedule-Khasi	75	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056							
					<b>Total Object Head-- 1 :</b>								<b>53,75,966</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>51,19,911</b>	<b>53,75,966</b>			
					<b>Total Sub Head :</b>								<b>53,75,966</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>51,19,911</b>	<b>53,75,966</b>			
					<b>Total Minor Head 101 :</b>								<b>53,75,966</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>51,19,911</b>	<b>53,75,966</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	74,604	0	0	74,604	74,604						
								Voted-Sixth-Schedule-Khasi	74	Voucher	3,24,066	0	20,720	0	3,03,346	3,24,066					
								<b>Total Object Head-- 1 :</b>								<b>3,98,670</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,77,950</b>	<b>3,98,670</b>
								<b>Total Sub Head :</b>								<b>3,98,670</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,77,950</b>	<b>3,98,670</b>
								<b>Total Minor Head 104 :</b>								<b>3,98,670</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,77,950</b>	<b>3,98,670</b>
						(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	83,631	0	0	83,631	83,631					
									Voted-Sixth-Schedule-Khasi	89	Voucher	9,486	0	0	9,486	9,486					
									<b>Total Object Head-- 1 :</b>								<b>93,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>
<b>Total Sub Head :</b>									<b>93,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>	<b>93,117</b>							
<b>Total Minor Head 104 :</b>									<b>93,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,117</b>	<b>93,117</b>							
<b>Total Minor Head 104 :</b>								<b>4,91,787</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>4,71,067</b>	<b>4,91,787</b>								

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01				<b>Total Sub Major Head 1 :</b>				58,67,753	0	2,76,775	0	55,90,978	58,67,753
					<b>Total Major Head 2202 :</b>				58,67,753	0	2,76,775	0	55,90,978	58,67,753
					<b>Total of Month :</b>				58,67,753	0	2,76,775	0	55,90,978	58,67,753
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	45,413	0	0	0	45,413	45,413
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,84,427	0	0	0	1,84,427	1,84,427
						Voted-Sixth-Schedule-Khasi	58	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056
						General-Voted	61	Voucher	90,000	0	0	0	90,000	90,000
					<b>Total Object Head-- 1 :</b>				48,57,896	0	2,56,055	0	46,01,841	48,57,896
					<b>Total Sub Head :</b>				48,57,896	0	2,56,055	0	46,01,841	48,57,896
					<b>Total Minor Head 101 :</b>				48,57,896	0	2,56,055	0	46,01,841	48,57,896
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	140	Voucher	1,75,14,421	0	0	0	1,75,14,421	1,75,14,421
					<b>Total Object Head-- 31 :</b>				1,75,14,421	0	0	0	1,75,14,421	1,75,14,421
					<b>Total Sub Head :</b>				1,75,14,421	0	0	0	1,75,14,421	1,75,14,421
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	126							

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
					<b>Total Object Head-- 31 :</b>				<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
					<b>Total Sub Head :</b>				<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	5,76,000	0	0	0	5,76,000	5,76,000
					<b>Total Object Head-- 31 :</b>				<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
					<b>Total Sub Head :</b>				<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	136	Voucher	8,59,984	0	0	0	8,59,984	8,59,984
					<b>Total Object Head-- 31 :</b>				<b>8,59,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,59,984</b>	<b>8,59,984</b>
					<b>Total Sub Head :</b>				<b>8,59,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,59,984</b>	<b>8,59,984</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	130	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						Voted-Sixth-Schedule-Khasi	131	Voucher	31,52,000	0	0	0	31,52,000	31,52,000
						Voted-Sixth-Schedule-Khasi	132	Voucher	15,48,000	0	0	0	15,48,000	15,48,000
					<b>Total Object Head-- 31 :</b>				<b>65,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,00,000</b>	<b>65,00,000</b>
<b>Total Sub Head :</b>					<b>65,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,00,000</b>	<b>65,00,000</b>				
(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	129	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
			<b>Total Object Head-- 31 :</b>				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>		

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	<b>Total Sub Head :</b>					<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>	
				<b>Total Minor Head 102 :</b>					<b>2,73,74,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,74,405</b>	<b>2,73,74,405</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	3,24,066	0	20,720	0	0	3,03,346	3,24,066	
					Voted-Sixth-Schedule-Khasi	60	Voucher	74,604	0	0	0	0	74,604	74,604	
					Voted-Sixth-Schedule-Khasi	81	Voucher	3,744	0	0	0	0	3,744	3,744	
					Voted-Sixth-Schedule-Khasi	82	Voucher	16,368	0	0	0	0	16,368	16,368	
				<b>Total Object Head-- 1 :</b>					<b>4,18,782</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,98,062</b>	<b>4,18,782</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	1,09,722	0	0	0	0	1,09,722	1,09,722	
					General-Voted	104	Voucher	30,000	0	0	0	0	30,000	30,000	
				<b>Total Object Head-- 2 :</b>					<b>1,39,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,722</b>	<b>1,39,722</b>	
				<b>Total Sub Head :</b>					<b>5,58,504</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>5,37,784</b>	<b>5,58,504</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	83,631	0	0	0	0	83,631	83,631	
					Voted-Sixth-Schedule-Khasi	79	Voucher	4,216	0	0	0	0	4,216	4,216	
				<b>Total Object Head-- 1 :</b>					<b>87,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,847</b>	<b>87,847</b>	
				<b>Total Sub Head :</b>					<b>87,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,847</b>	<b>87,847</b>	



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Sohra Sub-Treasury																
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)		
				<b>Total Minor Head 104 :</b>					6,46,351	0	20,720	0	6,25,631	6,46,351		
				<b>Total Sub Major Head 1 :</b>					3,28,78,652	0	2,76,775	0	3,26,01,877	3,28,78,652		
				<b>Total Major Head 2202 :</b>					3,28,78,652	0	2,76,775	0	3,26,01,877	3,28,78,652		
				<b>Total of Month :</b>					3,28,78,652	0	2,76,775	0	3,26,01,877	3,28,78,652		
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	01	101		(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056	
						General-Voted		40	Voucher	90,000	0	0	0	90,000	90,000	
				<b>Total Object Head-- 1 :</b>							46,28,056	0	2,56,055	0	43,72,001	46,28,056
		<b>Total Sub Head :</b>							46,28,056	0	2,56,055	0	43,72,001	46,28,056		
		<b>Total Minor Head 101 :</b>							46,28,056	0	2,56,055	0	43,72,001	46,28,056		
102				(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	62	Voucher	86,65,178	0	0	0	86,65,178	86,65,178	
				<b>Total Object Head-- 31 :</b>							86,65,178	0	0	0	86,65,178	86,65,178
				<b>Total Sub Head :</b>							86,65,178	0	0	0	86,65,178	86,65,178
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	65	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)									
				<b>Total Object Head-- 31 :</b>						<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
				<b>Total Sub Head :</b>						<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	67	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
				<b>Total Object Head-- 31 :</b>						<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
				<b>Total Sub Head :</b>						<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
				(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	64	Voucher	4,29,992	0	0	0	4,29,992	4,29,992
				<b>Total Object Head-- 31 :</b>						<b>4,29,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,992</b>	<b>4,29,992</b>
				<b>Total Sub Head :</b>						<b>4,29,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,992</b>	<b>4,29,992</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	63	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
							Voted-Sixth-Schedule-Khasi	66	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
							Voted-Sixth-Schedule-Khasi	68	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
				<b>Total Object Head-- 31 :</b>						<b>32,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,72,000</b>	<b>32,72,000</b>
				<b>Total Sub Head :</b>						<b>32,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,72,000</b>	<b>32,72,000</b>
				<b>Total Minor Head 102 :</b>						<b>1,32,67,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,67,170</b>	<b>1,32,67,170</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	21,892	0	0	0	21,892	21,892		
					Voted-Sixth-Schedule-Khasi	38	Voucher	3,24,066	0	20,720	0	3,03,346	3,24,066		

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	74,604	0	0	0	74,604	74,604	
<b>Total Object Head-- 1 :</b>								<b>4,20,562</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,99,842</b>	<b>4,20,562</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	70,973	0	0	0	70,973	70,973	
<b>Total Object Head-- 2 :</b>								<b>70,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,973</b>	<b>70,973</b>	
<b>Total Sub Head :</b>								<b>4,91,535</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>4,70,815</b>	<b>4,91,535</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	83,631	0	0	0	83,631	83,631	
<b>Total Object Head-- 1 :</b>								<b>83,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,631</b>	<b>83,631</b>	
<b>Total Sub Head :</b>								<b>83,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,631</b>	<b>83,631</b>	
<b>Total Minor Head 104 :</b>								<b>5,75,166</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>5,54,446</b>	<b>5,75,166</b>	
<b>Total Sub Major Head 1 :</b>								<b>1,84,70,392</b>	<b>0</b>	<b>2,76,775</b>	<b>0</b>	<b>1,81,93,617</b>	<b>1,84,70,392</b>	
<b>Total Major Head 2202 :</b>								<b>1,84,70,392</b>	<b>0</b>	<b>2,76,775</b>	<b>0</b>	<b>1,81,93,617</b>	<b>1,84,70,392</b>	
<b>Total of Month :</b>								<b>1,84,70,392</b>	<b>0</b>	<b>2,76,775</b>	<b>0</b>	<b>1,81,93,617</b>	<b>1,84,70,392</b>	
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted	29	Voucher	90,000	0	0	0	90,000	90,000	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Sohra Sub-Treasury																				
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																				
<b>Month of Account:</b>		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	45,38,056	0	2,56,055	0	42,82,001	45,38,056								
									<b>Total Object Head-- 1 :</b>								<b>46,28,056</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>43,72,001</b>	<b>46,28,056</b>
									<b>Total Sub Head :</b>								<b>46,28,056</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>43,72,001</b>	<b>46,28,056</b>
									<b>Total Minor Head 101 :</b>								<b>46,28,056</b>	<b>0</b>	<b>2,56,055</b>	<b>0</b>	<b>43,72,001</b>	<b>46,28,056</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	162	Voucher	86,65,178	0	0	0	86,65,178	86,65,178								
									General-Voted	46,85,376	0	0	0	46,85,376	46,85,376							
										Voted-Sixth-Schedule-Khasi	88,85,613	0	0	0	88,85,613	88,85,613						
									<b>Total Object Head-- 31 :</b>								<b>2,22,36,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,36,167</b>	<b>2,22,36,167</b>
									<b>Total Sub Head :</b>								<b>2,22,36,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,36,167</b>	<b>2,22,36,167</b>
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	160	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
			Voted-Sixth-Schedule-Khasi	6,12,000	0	0	0	6,12,000							6,12,000							
				<b>Total Object Head-- 31 :</b>											<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>		
			<b>Total Sub Head :</b>												<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	159	Voucher	2,88,000	0	0	0	2,88,000	2,88,000								
Voted-Sixth-Schedule-Khasi	2,88,000	0							0	0	2,88,000	2,88,000										
	<b>Total Object Head-- 31 :</b>								<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	149	Voucher	2,35,880	0	0	0	2,35,880	2,35,880	
					Voted-Sixth-Schedule-Khasi	152	Voucher	4,29,992	0	0	0	4,29,992	4,29,992	
					Voted-Sixth-Schedule-Khasi	202	Voucher	4,40,560	0	0	0	4,40,560	4,40,560	
				<b>Total Object Head-- 31 :</b>					<b>11,06,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,06,432</b>	<b>11,06,432</b>
				<b>Total Sub Head :</b>					<b>11,06,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,06,432</b>	<b>11,06,432</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	207	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
					Voted-Sixth-Schedule-Khasi	210	Voucher	16,20,000	0	0	0	16,20,000	16,20,000	
					Voted-Sixth-Schedule-Khasi	211	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
					Voted-Sixth-Schedule-Khasi	90	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
					Voted-Sixth-Schedule-Khasi	94	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
					General-Voted	95	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
				<b>Total Object Head-- 31 :</b>					<b>65,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,66,000</b>	<b>65,66,000</b>
				<b>Total Sub Head :</b>					<b>65,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,66,000</b>	<b>65,66,000</b>
			<b>Total Minor Head 102 :</b>					<b>3,17,08,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,08,599</b>	<b>3,17,08,599</b>	
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	34	Voucher	3,24,066	0	20,720	0	3,03,346	3,24,066	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	74,604	0	0	0	74,604	74,604	
<b>Total Object Head-- 1 :</b>									<b>3,98,670</b>	<b>0</b>	<b>20,720</b>	<b>0</b>	<b>3,77,950</b>	<b>3,98,670</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	68,749	0	0	0	68,749	68,749	
					Voted-Sixth-Schedule-Khasi	204	Voucher	55,973	0	0	0	55,973	55,973	
					Voted-Sixth-Schedule-Khasi	205	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi	92	Voucher	11,936	0	0	0	11,936	11,936	
<b>Total Object Head-- 2 :</b>									<b>1,51,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,658</b>	<b>1,51,658</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	174	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Khasi	182	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	11,792	0	0	0	11,792	11,792	
					Voted-Sixth-Schedule-Khasi	178	Voucher	276	0	0	0	276	276	
					Voted-Sixth-Schedule-Khasi	179	Voucher	1,64,684	0	0	0	1,64,684	1,64,684	
					Voted-Sixth-Schedule-Khasi	180	Voucher	12,417	0	0	0	12,417	12,417	
					Voted-Sixth-Schedule-Khasi	181	Voucher	6,088	0	0	0	6,088	6,088	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				1,95,257	0	0	0	1,95,257	1,95,257	
					<b>Total Sub Head :</b>				8,85,585	0	20,720	0	8,64,865	8,85,585	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		33	Voucher	83,631	0	0	0	83,631	83,631	
					<b>Total Object Head-- 1 :</b>				83,631	0	0	0	83,631	83,631	
					<b>Total Sub Head :</b>				83,631	0	0	0	83,631	83,631	
					<b>Total Minor Head 104 :</b>				9,69,216	0	20,720	0	9,48,496	9,69,216	
					<b>Total Sub Major Head 1 :</b>				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871	
					<b>Total Major Head 2202 :</b>				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871	
					<b>Total of Month :</b>				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871	
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		44	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Khasi		45	Voucher	46,32,387	0	2,53,845	0	43,78,542	46,32,387	
					<b>Total Object Head-- 1 :</b>				47,22,387	0	2,53,845	0	44,68,542	47,22,387	
					<b>Total Sub Head :</b>				47,22,387	0	2,53,845	0	44,68,542	47,22,387	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
<b>Total Minor Head 101 :</b>									<b>47,22,387</b>	<b>0</b>	<b>2,53,845</b>	<b>0</b>	<b>44,68,542</b>	<b>47,22,387</b>					
2202	01	101	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	74,214	0	0	0	74,214	74,214					
						Voted-Sixth-Schedule-Khasi	47	Voucher	76,746	0	0	0	76,746	76,746					
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,34,459	0	21,430	0	3,13,029	3,34,459					
						Voted-Sixth-Schedule-Khasi	85	Voucher	19,319	0	0	0	19,319	19,319					
					<b>Total Object Head-- 1 :</b>									<b>5,04,738</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>4,83,308</b>	<b>5,04,738</b>
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	140	Voucher	10,540	0	0	0	10,540	10,540				
					<b>Total Object Head-- 6 :</b>									<b>10,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540</b>	<b>10,540</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	31,855	0	0	0	31,855	31,855				
					<b>Total Object Head-- 11 :</b>									<b>31,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,855</b>	<b>31,855</b>
					<b>Total Sub Head :</b>									<b>5,47,133</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>5,25,703</b>	<b>5,47,133</b>
	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	86,079	0	0	0	86,079	86,079								
<b>Total Object Head-- 1 :</b>									<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>					
<b>Total Sub Head :</b>									<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>					
<b>Total Minor Head 104 :</b>									<b>6,33,212</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>6,11,782</b>	<b>6,33,212</b>					
<b>Total Sub Major Head 1 :</b>									<b>53,55,599</b>	<b>0</b>	<b>2,75,275</b>	<b>0</b>	<b>50,80,324</b>	<b>53,55,599</b>					



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Sohra Sub-Treasury																													
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra																													
<b>Month of Account:</b> AUG/2024																													
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)							
												8009		-		7610													
2202						<b>Total Major Head</b>		2202 :																					
												<b>Total of Month :</b>																	
<b>Month of Account:</b> SEP/2024																													
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)							
												8009		-		7610													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher							3,53,961	0	0	0	3,53,961	3,53,961									
						Voted-Sixth-Schedule-Khasi	148	Voucher							16,61,802	0	0	0	16,61,802	16,61,802									
						Voted-Sixth-Schedule-Khasi	53	Voucher							45,97,720	0	2,43,505	0	43,54,215	45,97,720									
						General-Voted	56	Voucher							90,000	0	0	0	90,000	90,000									
												<b>Total Object Head-- 1 :</b>																	
												<b>Total Sub Head :</b>																	
												<b>Total Minor Head 101 :</b>																	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	74	Voucher							87,98,479	0	0	0	87,98,479	87,98,479									
												<b>Total Object Head-- 31 :</b>																	
												<b>Total Sub Head :</b>																	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	101	Voucher							6,12,000	0	0	0	6,12,000	6,12,000									

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

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1282

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
						<b>Total Sub Head :</b>			<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						<b>Total Object Head-- 31 :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
			<b>Total Sub Head :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	75	Voucher	4,40,560	0	0	0	4,40,560	4,40,560
		<b>Total Object Head-- 31 :</b>				<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>			
		<b>Total Sub Head :</b>			<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>				
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	76	Voucher	16,20,000	0	0	0	16,20,000	16,20,000	
					Voted-Sixth-Schedule-Khasi	77	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
					Voted-Sixth-Schedule-Khasi	80	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
					<b>Total Object Head-- 31 :</b>			<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>	
		<b>Total Sub Head :</b>			<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>				
		<b>Total Minor Head 102 :</b>					<b>1,34,33,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,33,039</b>	<b>1,34,33,039</b>		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	76,746	0	0	0	76,746	76,746
Voted-Sixth-Schedule-Khasi	55					Voucher	3,34,459	0	21,430	0	3,13,029	3,34,459		

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

Page No.

1283

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,11,205</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>3,89,775</b>	<b>4,11,205</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		73	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		78	Voucher	55,571	0	0	0	55,571	55,571
					<b>Total Object Head-- 2 :</b>				<b>70,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,571</b>	<b>70,571</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		127	Voucher	48,560	0	0	0	48,560	48,560
					Voted-Sixth-Schedule-Khasi		171	Voucher	69,920	0	0	0	69,920	69,920
					Voted-Sixth-Schedule-Khasi		82	Voucher	64,800	0	0	0	64,800	64,800
					<b>Total Object Head-- 11 :</b>				<b>1,83,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,280</b>	<b>1,83,280</b>
					<b>Total Sub Head :</b>				<b>6,65,056</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>6,43,626</b>	<b>6,65,056</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		54	Voucher	86,079	0	0	0	86,079	86,079
					<b>Total Object Head-- 1 :</b>				<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>
					<b>Total Sub Head :</b>				<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>
					<b>Total Minor Head 104 :</b>				<b>7,51,135</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>7,29,705</b>	<b>7,51,135</b>
		106	(01) State Awards For Primary School Teachers	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		132	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 36 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	106			<b>Total Minor Head 106 :</b>				35,000	0	0	0	35,000	35,000
					<b>Total Sub Major Head 1 :</b>				2,09,22,657	0	2,64,935	0	2,06,57,722	2,09,22,657
					<b>Total Major Head 2202 :</b>				2,09,22,657	0	2,64,935	0	2,06,57,722	2,09,22,657
					<b>Total of Month :</b>				2,09,22,657	0	2,64,935	0	2,06,57,722	2,09,22,657
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	45,97,720	0	2,41,005	0	43,56,715	45,97,720
						General-Voted	50	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi	51	Voucher	53,460	0	5,340	0	48,120	53,460
					<b>Total Object Head-- 1 :</b>				47,41,180	0	2,46,345	0	44,94,835	47,41,180
					<b>Total Sub Head :</b>				47,41,180	0	2,46,345	0	44,94,835	47,41,180
					<b>Total Minor Head 101 :</b>				47,41,180	0	2,46,345	0	44,94,835	47,41,180
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	73	Voucher	87,30,434	0	0	0	87,30,434	87,30,434
					<b>Total Object Head-- 31 :</b>				87,30,434	0	0	0	87,30,434	87,30,434
					<b>Total Sub Head :</b>				87,30,434	0	0	0	87,30,434	87,30,434
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	78	Voucher	6,12,000	0	0	0	6,12,000	6,12,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
						<b>Total Sub Head :</b>			<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	77	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						<b>Total Object Head-- 31 :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
			<b>Total Sub Head :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	74	Voucher	4,40,560	0	0	0	4,40,560	4,40,560
		<b>Total Object Head-- 31 :</b>				<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>			
		<b>Total Sub Head :</b>			<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>				
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	75	Voucher	16,20,000	0	0	0	16,20,000	16,20,000	
					Voted-Sixth-Schedule-Khasi	76	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
					Voted-Sixth-Schedule-Khasi	79	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
					<b>Total Object Head-- 31 :</b>			<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>	
		<b>Total Sub Head :</b>			<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>				
		<b>Total Minor Head 102 :</b>					<b>1,33,64,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,64,994</b>	<b>1,33,64,994</b>		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,34,459	0	21,430	0	3,13,029	3,34,459
Voted-Sixth-Schedule-Khasi	43					Voucher	76,746	0	0	0	76,746	76,746		

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

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1286

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,11,205</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>3,89,775</b>	<b>4,11,205</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	96	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	97	Voucher	54,151	0	0	0	54,151	54,151	
					<b>Total Object Head-- 2 :</b>				<b>69,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,151</b>	<b>69,151</b>	
					<b>Total Sub Head :</b>				<b>4,80,356</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>4,58,926</b>	<b>4,80,356</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2	Voucher	86,079	0	0	0	86,079	86,079	
					<b>Total Object Head-- 1 :</b>				<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>	
					<b>Total Sub Head :</b>				<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>	
					<b>Total Minor Head 104 :</b>				<b>5,66,435</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>5,45,005</b>	<b>5,66,435</b>	
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend		General-Voted	135	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	137	Voucher	2,37,600	0	0	0	2,37,600	2,37,600	
						General-Voted	140	Voucher	1,87,200	0	0	0	1,87,200	1,87,200	
					<b>Total Object Head-- 34 :</b>				<b>4,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,800</b>	<b>4,60,800</b>	
					<b>Total Sub Head :</b>				<b>4,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,800</b>	<b>4,60,800</b>	
					<b>Total Minor Head 109 :</b>				<b>4,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,800</b>	<b>4,60,800</b>	
					<b>Total Sub Major Head 1 :</b>				<b>1,91,33,409</b>	<b>0</b>	<b>2,67,775</b>	<b>0</b>	<b>1,88,65,634</b>	<b>1,91,33,409</b>	
					<b>Total Major Head 2202 :</b>				<b>1,91,33,409</b>	<b>0</b>	<b>2,67,775</b>	<b>0</b>	<b>1,88,65,634</b>	<b>1,91,33,409</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,91,33,409</b>	<b>0</b>	<b>2,67,775</b>	<b>0</b>	<b>1,88,65,634</b>	<b>1,91,33,409</b>
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	47	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	45,97,720	0	2,41,005	0	43,56,715	45,97,720
						Voted-Sixth-Schedule-Khasi	75	Voucher	83,704	0	0	0	83,704	83,704
<b>Total Object Head-- 1 :</b>									<b>47,71,424</b>	<b>0</b>	<b>2,41,005</b>	<b>0</b>	<b>45,30,419</b>	<b>47,71,424</b>
<b>Total Sub Head :</b>									<b>47,71,424</b>	<b>0</b>	<b>2,41,005</b>	<b>0</b>	<b>45,30,419</b>	<b>47,71,424</b>
<b>Total Minor Head 101 :</b>									<b>47,71,424</b>	<b>0</b>	<b>2,41,005</b>	<b>0</b>	<b>45,30,419</b>	<b>47,71,424</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	235	Voucher	1,125	0	0	0	1,125	1,125
						Voted-Sixth-Schedule-Khasi	79	Voucher	87,30,434	0	0	0	87,30,434	87,30,434
<b>Total Object Head-- 31 :</b>									<b>87,31,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,31,559</b>	<b>87,31,559</b>
<b>Total Sub Head :</b>									<b>87,31,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,31,559</b>	<b>87,31,559</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	81	Voucher	6,12,000	0	0	0	6,12,000	6,12,000
<b>Total Object Head-- 31 :</b>									<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
<b>Total Sub Head :</b>									<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Sohra Sub-Treasury																			
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																			
<b>Month of Account:</b>		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	82	Voucher	2,88,000	0	0	0	2,88,000	2,88,000								
								<b>Total Object Head-- 31 :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
								<b>Total Sub Head :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78	Voucher	4,40,560	0	0	0	4,40,560	4,40,560								
								<b>Total Object Head-- 31 :</b>								<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>
								<b>Total Sub Head :</b>								<b>4,40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,560</b>	<b>4,40,560</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	83	Voucher	8,56,000	0	0	0	8,56,000	8,56,000								
								Voted-Sixth-Schedule-Khasi	84	Voucher	16,20,000	0	0	0	16,20,000	16,20,000					
											General-Voted	85	Voucher	7,74,000	0	0	0	7,74,000	7,74,000		
								<b>Total Object Head-- 31 :</b>								<b>32,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,50,000</b>	<b>32,50,000</b>
<b>Total Sub Head :</b>								<b>32,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,50,000</b>	<b>32,50,000</b>								
(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	236	Voucher	6,39,900	0	0	0	6,39,900	6,39,900											
					<b>Total Object Head-- 31 :</b>								<b>6,39,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,39,900</b>	<b>6,39,900</b>			
					<b>Total Sub Head :</b>								<b>6,39,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,39,900</b>	<b>6,39,900</b>			
					<b>Total Minor Head 102 :</b>								<b>1,39,62,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,62,019</b>	<b>1,39,62,019</b>			
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	3,34,459	0	21,430	0	3,13,029	3,34,459										
						Voted-Sixth-Schedule-Khasi	73	Voucher	76,746	0	0	0	76,746	76,746							



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,11,205</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>3,89,775</b>	<b>4,11,205</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		80	Voucher	55,571	0	0	0	55,571	55,571
					Voted-Sixth-Schedule-Khasi		86	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>70,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,571</b>	<b>70,571</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		238	Voucher	6,088	0	0	0	6,088	6,088
					<b>Total Object Head-- 14 :</b>				<b>6,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,088</b>	<b>6,088</b>
					<b>Total Sub Head :</b>				<b>4,87,864</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>4,66,434</b>	<b>4,87,864</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		71	Voucher	86,079	0	0	0	86,079	86,079
					<b>Total Object Head-- 1 :</b>				<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>
					<b>Total Sub Head :</b>				<b>86,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,079</b>	<b>86,079</b>
					<b>Total Minor Head 104 :</b>				<b>5,73,943</b>	<b>0</b>	<b>21,430</b>	<b>0</b>	<b>5,52,513</b>	<b>5,73,943</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,93,07,386</b>	<b>0</b>	<b>2,62,435</b>	<b>0</b>	<b>1,90,44,951</b>	<b>1,93,07,386</b>
					<b>Total Major Head 2202 :</b>				<b>1,93,07,386</b>	<b>0</b>	<b>2,62,435</b>	<b>0</b>	<b>1,90,44,951</b>	<b>1,93,07,386</b>
					<b>Total of Month :</b>				<b>1,93,07,386</b>	<b>0</b>	<b>2,62,435</b>	<b>0</b>	<b>1,90,44,951</b>	<b>1,93,07,386</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	236	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Khasi	283	Voucher	46,93,600	0	2,44,755	0	44,48,845	46,93,600				
						General-Voted	47	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Khasi	71	Voucher	46,93,600	0	2,41,005	0	44,52,595	46,93,600				
					<b>Total Object Head-- 1 :</b>								<b>95,67,200</b>	<b>0</b>	<b>4,85,760</b>	<b>0</b>	<b>90,81,440</b>	<b>95,67,200</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	158	Voucher	13,389	0	0	0	13,389	13,389				
						Voted-Sixth-Schedule-Khasi	288	Voucher	1,87,700	0	0	0	1,87,700	1,87,700				
						Voted-Sixth-Schedule-Khasi	289	Voucher	26,551	0	0	0	26,551	26,551				
						<b>Total Object Head-- 6 :</b>								<b>2,27,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,640</b>
					<b>Total Sub Head :</b>								<b>97,94,840</b>	<b>0</b>	<b>4,85,760</b>	<b>0</b>	<b>93,09,080</b>	<b>97,94,840</b>
					<b>Total Minor Head 101 :</b>								<b>97,94,840</b>	<b>0</b>	<b>4,85,760</b>	<b>0</b>	<b>93,09,080</b>	<b>97,94,840</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	159	Voucher	81,03,337	0	0	0	81,03,337	81,03,337	
									Voted-Sixth-Schedule-Khasi	81	Voucher	81,95,185	0	0	0	81,95,185	81,95,185	
									<b>Total Object Head-- 31 :</b>								<b>1,62,98,522</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,62,98,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,98,522</b>	<b>1,62,98,522</b>				
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	168	Voucher	6,12,000	0	0	0	6,12,000	6,12,000							
			Voted-Sixth-Schedule-Khasi	86	Voucher	6,12,000	0	0	0	6,12,000	6,12,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
<b>Total Object Head-- 31 :</b>									<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
<b>Total Sub Head :</b>									<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
			(03) Expenditure On Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	170	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
<b>Total Object Head-- 31 :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
<b>Total Sub Head :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	160	Voucher	4,40,560	0	0	0	4,40,560	4,40,560
						Voted-Sixth-Schedule-Khasi	80	Voucher	4,40,560	0	0	0	4,40,560	4,40,560
<b>Total Object Head-- 31 :</b>									<b>8,81,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,81,120</b>	<b>8,81,120</b>
<b>Total Sub Head :</b>									<b>8,81,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,81,120</b>	<b>8,81,120</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	167	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
						Voted-Sixth-Schedule-Khasi	169	Voucher	9,44,000	0	0	0	9,44,000	9,44,000
						Voted-Sixth-Schedule-Khasi	172	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
						Voted-Sixth-Schedule-Khasi	84	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
						Voted-Sixth-Schedule-Khasi	85	Voucher	8,56,000	0	0	0	8,56,000	8,56,000
						Voted-Sixth-Schedule-Khasi	87	Voucher	7,74,000	0	0	0	7,74,000	7,74,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>65,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,44,000</b>	<b>65,44,000</b>
						<b>Total Sub Head :</b>			<b>65,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,44,000</b>	<b>65,44,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	111	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						<b>Total Object Head-- 31 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>				
		<b>Total Minor Head 102 :</b>			<b>2,58,37,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,37,642</b>	<b>2,58,37,642</b>				
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	3,43,288	0	21,430	0	3,21,858	3,43,288	
					Voted-Sixth-Schedule-Khasi	239	Voucher	79,392	0	0	0	79,392	79,392	
					Voted-Sixth-Schedule-Khasi	41	Voucher	3,43,288	0	21,430	0	3,21,858	3,43,288	
					Voted-Sixth-Schedule-Khasi	42	Voucher	79,392	0	0	0	79,392	79,392	
<b>Total Object Head-- 1 :</b>				<b>8,45,360</b>	<b>0</b>	<b>42,860</b>	<b>0</b>	<b>8,02,500</b>	<b>8,45,360</b>					
02. Wages	Voted-Sixth-Schedule-Khasi			291	Voucher	15,000	0	0	0	15,000	15,000			
	<b>Total Object Head-- 2 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>					
<b>Total Sub Head :</b>				<b>8,60,360</b>	<b>0</b>	<b>42,860</b>	<b>0</b>	<b>8,17,500</b>	<b>8,60,360</b>					
(02) Administrator Primary Education Khasi Hills And His Staff	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	88,908	0	0	0	88,908	88,908	
					Voted-Sixth-Schedule-Khasi	40	Voucher	88,908	0	0	0	88,908	88,908	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				1,77,816	0	0	0	1,77,816	1,77,816
<b>Total Object Head-- 1 :</b>									1,77,816	0	0	0	1,77,816	1,77,816
<b>Total Sub Head :</b>									1,77,816	0	0	0	1,77,816	1,77,816
<b>Total Minor Head 104 :</b>									10,38,176	0	42,860	0	9,95,316	10,38,176
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	146	Voucher	3,45,600	0	0	0	3,45,600	3,45,600
<b>Total Object Head-- 34 :</b>									3,45,600	0	0	0	3,45,600	3,45,600
<b>Total Sub Head :</b>									3,45,600	0	0	0	3,45,600	3,45,600
<b>Total Minor Head 109 :</b>									3,45,600	0	0	0	3,45,600	3,45,600
<b>Total Sub Major Head 1 :</b>									3,70,16,258	0	5,28,620	0	3,64,87,638	3,70,16,258
<b>Total Major Head 2202 :</b>									3,70,16,258	0	5,28,620	0	3,64,87,638	3,70,16,258
<b>Total of Month :</b>									3,70,16,258	0	5,28,620	0	3,64,87,638	3,70,16,258
<b>Total of DDO 700003 :</b>									19,62,57,977	0	27,06,140	0	19,35,51,837	19,62,57,977
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		05/2024												
2202	1	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	State Plan		General-Voted	104					-30,000
2202	1	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	State Plan		Voted-Sixth-Schedule-Khasi	104					30,000
<b>Month of Account:</b>		09/2024												

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Sohra Sub-Treasury							
<b>D.D.O. :</b>	700003 Sub-Divisional School Education Officer Sohra							
<b>Month of Account:</b>	09/2024							
2202 1 106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	132	-35,000	
2202 1 106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	132	35,000	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>19,62,57,977</b>	
<u>Summary of DDO wise expenditure</u>								
2202 01 101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted			9,00,000	
2202 01 101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			4,90,95,648	
2202 01 101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			2,27,640	
2202 01 102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			46,86,501	
2202 01 102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			8,62,88,259	
2202 01 102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			61,20,000	
2202 01 102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			28,44,000	
2202 01 102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			45,99,208	
2202 01 102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	General-Voted			15,48,000	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Sohra Sub-Treasury						
<b>D.D.O. :</b>	700003 Sub-Divisional School Education Officer Sohra						
<u>Summary of DDO wise expenditure</u>							
			<b>Deficit System</b>		<b>(Salary)</b>		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,11,72,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	16,89,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,20,397
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	General-Voted	0
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,87,646
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	10,540
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,15,135
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,01,345
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,70,358
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	0
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	8,06,400

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	Sohra Sub-Treasury
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<b>D.D.O. :</b>	700003	Sub-Divisional School Education Officer	Sohra
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Summary of DDO wise expenditure

<b>19,62,57,977</b>
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																	
<b>Month of Account:</b>		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	126	Voucher	17,440	0	0	0	17,440	17,440				
						Centrally Sponsored Schemes	General-Voted	127	Voucher	78,688	0	0	0	78,688	78,688				
						Centrally Sponsored Schemes	General-Voted	51	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548				
						Centrally Sponsored Schemes	General-Voted	53	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540				
					<b>Total Object Head-- 1 :</b>									<b>19,10,216</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,53,056</b>	<b>19,10,216</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	87	Voucher	1,00,410	0	0	0	1,00,410	1,00,410				
						<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>
					<b>Total Sub Head :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>
					<b>Total Minor Head 3 :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>
					<b>Total Sub Major Head 80 :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>
<b>Total Major Head 2202 :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>					
<b>Total of Month :</b>									<b>20,10,626</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>18,53,466</b>	<b>20,10,626</b>					
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548				
						Centrally Sponsored Schemes	General-Voted	63	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540				
					<b>Total Object Head-- 1 :</b>									<b>18,14,088</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>16,56,928</b>	<b>18,14,088</b>
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	192	Voucher	16,890	0	0	0	16,890	16,890				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	193	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	194	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	195	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	196	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	197	Voucher	13,650	0	0	0	13,650	13,650				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	198	Voucher	15,270	0	0	0	15,270	15,270				
<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Head :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total Minor Head 3 :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total Sub Major Head 80 :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total Major Head 2202 :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Total of Month :</b>									19,14,498	0	1,57,160	0	17,57,338	19,14,498
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	Voucher	3,24,883	0	0	0	3,24,883
						Centrally Sponsored Schemes	General-Voted	110	Voucher	6,98,584	0	0	0	6,98,584
						Centrally Sponsored Schemes	General-Voted	111	Voucher	3,48,347	0	0	0	3,48,347
						Centrally Sponsored Schemes	General-Voted	4	Voucher	3,42,540	0	34,590	0	3,07,950
						Centrally Sponsored Schemes	General-Voted	5	Voucher	14,71,548	0	1,22,570	0	13,48,978

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries				<b>31,85,902</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>30,28,742</b>	<b>31,85,902</b>
					<b>Total Object Head-- 1 :</b>									
				02. Wages	Centrally Sponsored Schemes	General-Voted	120	Voucher	16,890	0	0	0	16,890	16,890
					Centrally Sponsored Schemes	General-Voted	121	Voucher	15,270	0	0	0	15,270	15,270
					Centrally Sponsored Schemes	General-Voted	122	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	123	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	124	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	125	Voucher	13,650	0	0	0	13,650	13,650
					Centrally Sponsored Schemes	General-Voted	126	Voucher	13,650	0	0	0	13,650	13,650
					<b>Total Object Head-- 2 :</b>				<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>
					<b>Total Sub Head :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
					<b>Total Minor Head 3 :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
					<b>Total Sub Major Head 80 :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
					<b>Total Major Head 2202 :</b>				<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>32,86,312</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>31,29,152</b>	<b>32,86,312</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	59	Voucher	3,42,540	0	34,590	0	3,07,950	3,42,540
						General-Voted	61	Voucher	14,71,548	0	1,22,570	0	13,48,978	14,71,548
<b>Total Object Head-- I :</b>									<b>18,14,088</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>16,56,928</b>	<b>18,14,088</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	138	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	139	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	140	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	141	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Khasi	142	Voucher						

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

Page No.

1302

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	142			16,890	0	0	0	16,890	16,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	151	Voucher		13,650	0	0	0	13,650	13,650
<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>		
<b>Total Sub Head :</b>									<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>		
<b>Total Minor Head 3 :</b>									<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>		
<b>Total Sub Major Head 80 :</b>									<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>		
<b>Total Major Head 2202 :</b>									<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>		
<b>Total of Month :</b>									<b>19,14,498</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>17,57,338</b>	<b>19,14,498</b>		

**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher		3,52,485	0	35,000	0	3,17,485	3,52,485
						Centrally Sponsored Schemes	General-Voted	7	Voucher		15,13,733	0	1,24,350	0	13,89,383	15,13,733
<b>Total Object Head-- 1 :</b>									<b>18,66,218</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>17,06,868</b>	<b>18,66,218</b>		

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	155	Voucher	1,00,410	0	0	0	1,00,410	1,00,410
<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>	
<b>Total Sub Head :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total Minor Head 3 :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total Sub Major Head 80 :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total Major Head 2202 :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Total of Month :</b>									<b>19,66,628</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>18,07,278</b>	<b>19,66,628</b>	
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	5,89,200	0	0	0	5,89,200	5,89,200
<b>Total Object Head-- 1 :</b>									<b>24,55,418</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>22,96,068</b>	<b>24,55,418</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Sohra Sub-Treasury																			
<b>D.D.O. :</b> 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																			
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	120	Voucher	1,00,410	0	0	0	1,00,410	1,00,410				
						Centrally Sponsored Schemes	General-Voted	137	Voucher	18,450	0	0	0	18,450	18,450				
						<b>Total Object Head-- 2 :</b>				<b>1,18,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,860</b>	<b>1,18,860</b>				
							11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	156	Voucher	6,000	0	0	0	0	6,000	6,000	
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>					
					<b>Total Sub Head :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>
					<b>Total Minor Head 3 :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>
<b>Total Sub Major Head 80 :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>					
<b>Total Major Head 2202 :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>					
<b>Total of Month :</b>									<b>25,80,278</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>24,20,928</b>	<b>25,80,278</b>					
<b>Month of Account:</b> OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	40	Voucher	15,13,733	0	1,24,350	0	13,89,383	15,13,733				



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	42	Voucher	2,87,949	0	30,000	0	2,57,949	2,87,949
<b>Total Object Head-- 1 :</b>										<b>18,01,682</b>	<b>0</b>	<b>1,54,350</b>	<b>0</b>	<b>16,47,332</b>	<b>18,01,682</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	87	Voucher	1,04,100	0	0	0	1,04,100	1,04,100
<b>Total Object Head-- 2 :</b>										<b>1,04,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,100</b>	<b>1,04,100</b>
<b>Total Sub Head :</b>										<b>19,05,782</b>	<b>0</b>	<b>1,54,350</b>	<b>0</b>	<b>17,51,432</b>	<b>19,05,782</b>
<b>Total Minor Head 3 :</b>										<b>19,05,782</b>	<b>0</b>	<b>1,54,350</b>	<b>0</b>	<b>17,51,432</b>	<b>19,05,782</b>
<b>Total Sub Major Head 80 :</b>										<b>19,05,782</b>	<b>0</b>	<b>1,54,350</b>	<b>0</b>	<b>17,51,432</b>	<b>19,05,782</b>
<b>Total Major Head 2202 :</b>										<b>19,05,782</b>	<b>0</b>	<b>1,54,350</b>	<b>0</b>	<b>17,51,432</b>	<b>19,05,782</b>
<b>Total of Month :</b>										<b>19,05,782</b>	<b>0</b>	<b>1,54,350</b>	<b>0</b>	<b>17,51,432</b>	<b>19,05,782</b>
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	206	Voucher	1,21,572	0	0	0	1,21,572	1,21,572
						Centrally Sponsored Schemes	General-Voted	207	Voucher	21,996	0	0	0	21,996	21,996

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	241	Voucher	13,93,493	0	0	0	13,93,493	13,93,493
						Centrally Sponsored Schemes	General-Voted	46	Voucher	2,87,949	0	30,000	0	2,57,949	2,87,949
						Centrally Sponsored Schemes	General-Voted	49	Voucher	15,13,733	0	1,09,350	0	14,04,383	15,13,733
<b>Total Object Head-- 1 :</b>									<b>33,38,743</b>	<b>0</b>	<b>1,39,350</b>	<b>0</b>	<b>31,99,393</b>	<b>33,38,743</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	118	Voucher	1,04,100	0	0	0	1,04,100	1,04,100
<b>Total Object Head-- 2 :</b>									<b>1,04,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,100</b>	<b>1,04,100</b>	
<b>Total Sub Head :</b>									<b>34,42,843</b>	<b>0</b>	<b>1,39,350</b>	<b>0</b>	<b>33,03,493</b>	<b>34,42,843</b>	
<b>Total Minor Head 3 :</b>									<b>34,42,843</b>	<b>0</b>	<b>1,39,350</b>	<b>0</b>	<b>33,03,493</b>	<b>34,42,843</b>	
<b>Total Sub Major Head 80 :</b>									<b>34,42,843</b>	<b>0</b>	<b>1,39,350</b>	<b>0</b>	<b>33,03,493</b>	<b>34,42,843</b>	
<b>Total Major Head 2202 :</b>									<b>34,42,843</b>	<b>0</b>	<b>1,39,350</b>	<b>0</b>	<b>33,03,493</b>	<b>34,42,843</b>	
<b>Total of Month :</b>									<b>34,42,843</b>	<b>0</b>	<b>1,39,350</b>	<b>0</b>	<b>33,03,493</b>	<b>34,42,843</b>	
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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

Page No.

1307

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Sohra Sub-Treasury														
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	240	Voucher	15,50,126	0	1,54,350	0	13,95,776	15,50,126	
						Centrally Sponsored Schemes	General-Voted	241	Voucher	2,96,448	0	16,200	0	2,80,248	2,96,448	
						Centrally Sponsored Schemes	General-Voted	48	Voucher	2,96,448	0	16,200	0	2,80,248	2,96,448	
						Centrally Sponsored Schemes	General-Voted	49	Voucher	15,50,126	0	1,34,350	0	14,15,776	15,50,126	
<b>Total Object Head-- 1 :</b>										<b>36,93,148</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>33,72,048</b>	<b>36,93,148</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	98	Voucher	1,04,100	0	0	0	1,04,100	1,04,100	
<b>Total Object Head-- 2 :</b>										<b>1,04,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,100</b>	<b>1,04,100</b>	
<b>Total Sub Head :</b>										<b>37,97,248</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>34,76,148</b>	<b>37,97,248</b>	
<b>Total Minor Head 3 :</b>										<b>37,97,248</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>34,76,148</b>	<b>37,97,248</b>	
<b>Total Sub Major Head 80 :</b>										<b>37,97,248</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>34,76,148</b>	<b>37,97,248</b>	
<b>Total Major Head 2202 :</b>										<b>37,97,248</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>34,76,148</b>	<b>37,97,248</b>	
<b>Total of Month :</b>										<b>37,97,248</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>34,76,148</b>	<b>37,97,248</b>	
<b>Total of DDO 700004 :</b>										<b>2,28,18,713</b>	<b>0</b>	<b>15,62,140</b>	<b>0</b>	<b>2,12,56,573</b>	<b>2,28,18,713</b>	
<b>Reconciliation Portion</b>																

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Sohra Sub-Treasury							
<b>D.D.O. :</b>	700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee						
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,28,18,713</b>	
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,18,79,503
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	7,32,390
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,00,820
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	6,000
								<b>2,28,18,713</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	52,822	0	0	0	52,822	52,822
							63	Voucher	1,57,986	0	7,910	0	1,50,076	1,57,986
							<b>Total Object Head-- 1 :</b>		<b>2,10,808</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,02,898</b>	<b>2,10,808</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	88	Voucher	40,230	0	0	0	40,230	40,230
							<b>Total Object Head-- 2 :</b>		<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
							<b>Total Sub Head :</b>		<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>
					<b>Total Minor Head 3 :</b>				<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>
					<b>Total Major Head 2202 :</b>				<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>
					<b>Total of Month :</b>				<b>2,51,038</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,43,128</b>	<b>2,51,038</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	12,908	0	0	0	12,908	12,908
							7	Voucher	1,57,986	0	7,910	0	1,50,076	1,57,986
							8	Voucher	52,822	0	0	0	52,822	52,822

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance				2,23,716	0	7,910	0	2,15,806	2,23,716
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	13,650	0	0	0	13,650	13,650
<b>Total Object Head-- 1 :</b>									<b>2,23,716</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,15,806</b>	<b>2,23,716</b>
<b>Total Object Head-- 2 :</b>									<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
<b>Total Sub Head :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total Minor Head 3 :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total Sub Major Head 80 :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total Major Head 2202 :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Total of Month :</b>									<b>2,37,366</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,29,456</b>	<b>2,37,366</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,57,986	0	7,910	0	1,50,076	1,57,986
						Voted-Sixth-Schedule-Khasi	56	Voucher	52,822	0	0	0	52,822	52,822
<b>Total Object Head-- 1 :</b>									<b>2,10,808</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,02,898</b>	<b>2,10,808</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-	113	Voucher	13,650	0	0	0	13,650	13,650

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages				15,090	0	0	0	15,090	15,090
<b>Total Object Head-- 2 :</b>									<b>15,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,090</b>	<b>15,090</b>
<b>Total Sub Head :</b>									<b>2,25,898</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,17,988</b>	<b>2,25,898</b>
<b>Total Minor Head 3 :</b>									<b>2,25,898</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,17,988</b>	<b>2,25,898</b>
<b>Total Sub Major Head 80 :</b>									<b>2,25,898</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,17,988</b>	<b>2,25,898</b>
<b>Total Major Head 2202 :</b>									<b>2,25,898</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,17,988</b>	<b>2,25,898</b>
<b>Total of Month :</b>									<b>2,25,898</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,17,988</b>	<b>2,25,898</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,10,454	0	0	0	1,10,454	1,10,454
<b>Total Object Head-- 1 :</b>									<b>3,22,692</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,14,682</b>	<b>3,22,692</b>
<b>Total Object Head-- 2 :</b>									<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
<b>Total Sub Head :</b>									<b>3,36,342</b>	<b>0</b>	<b>8,010</b>	<b>0</b>	<b>3,28,332</b>	<b>3,36,342</b>

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Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Sohra Sub-Treasury													
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra													
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003			<b>Total Minor Head 3 :</b>				3,36,342	0	8,010	0	3,36,342
					<b>Total Sub Major Head 80 :</b>				3,36,342	0	8,010	0	3,36,342
					<b>Total Major Head 2202 :</b>				3,36,342	0	8,010	0	3,36,342
					<b>Total of Month :</b>				3,36,342	0	8,010	0	3,36,342
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	52,822	0	0	0	52,822
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,63,919	0	8,250	0	1,63,919
					<b>Total Object Head-- 1 :</b>				2,16,741	0	8,250	0	2,16,741
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	13,650	0	0	0	13,650
					<b>Total Object Head-- 2 :</b>				13,650	0	0	0	13,650
					<b>Total Sub Head :</b>				2,30,391	0	8,250	0	2,30,391
					<b>Total Minor Head 3 :</b>				2,30,391	0	8,250	0	2,30,391
					<b>Total Sub Major Head 80 :</b>				2,30,391	0	8,250	0	2,30,391
					<b>Total Major Head 2202 :</b>				2,30,391	0	8,250	0	2,30,391



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>2,30,391</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,22,141</b>	<b>2,30,391</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	52,822	0	0	0	52,822	52,822
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,63,919	0	8,250	0	1,55,669	1,63,919
<b>Total Object Head-- 1 :</b>									<b>2,16,741</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,08,491</b>	<b>2,16,741</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	124	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,550	0	0	0	2,550	2,550
<b>Total Object Head-- 2 :</b>									<b>16,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,200</b>	<b>16,200</b>
<b>Total Sub Head :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total Minor Head 3 :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total Sub Major Head 80 :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total Major Head 2202 :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Total of Month :</b>									<b>2,32,941</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>2,24,691</b>	<b>2,32,941</b>
<b>Month of Account:</b> OCT/2024														

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	2,50,740	0	0	0	2,50,740	2,50,740				
							44	Voucher	1,63,919	0	8,250	0	1,55,669	1,63,919				
							45	Voucher	52,822	0	0	0	52,822	52,822				
					<b>Total Object Head-- 1 :</b>								<b>4,67,481</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>4,59,231</b>	<b>4,67,481</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	89	Voucher	14,160	0	0	0	14,160	14,160				
							<b>Total Object Head-- 2 :</b>								<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,81,641</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>4,73,391</b>	<b>4,81,641</b>
<b>Total Minor Head 3 :</b>								<b>4,81,641</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>4,73,391</b>	<b>4,81,641</b>					
<b>Total Sub Major Head 80 :</b>								<b>4,81,641</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>4,73,391</b>	<b>4,81,641</b>					
<b>Total Major Head 2202 :</b>								<b>4,81,641</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>4,73,391</b>	<b>4,81,641</b>					
<b>Total of Month :</b>								<b>4,81,641</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>4,73,391</b>	<b>4,81,641</b>					
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	97,347	0	0	0	97,347	97,347				
							175	Voucher	14,964	0	0	0	14,964	14,964				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	1,63,919	0	8,250	0	1,55,669	1,63,919			
							52	Voucher	52,822	0	0	0	52,822	52,822			
					<b>Total Object Head-- 1 :</b>							<b>3,29,052</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>3,20,802</b>	<b>3,29,052</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	14,160	0	0	0	14,160	14,160			
							<b>Total Object Head-- 2 :</b>							<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>							<b>3,43,212</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>3,34,962</b>	<b>3,43,212</b>
					<b>Total Minor Head 3 :</b>							<b>3,43,212</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>3,34,962</b>	<b>3,43,212</b>
					<b>Total Sub Major Head 80 :</b>							<b>3,43,212</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>3,34,962</b>	<b>3,43,212</b>
					<b>Total Major Head 2202 :</b>							<b>3,43,212</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>3,34,962</b>	<b>3,43,212</b>
					<b>Total of Month :</b>							<b>3,43,212</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>3,34,962</b>	<b>3,43,212</b>
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	24,700	0	0	0	24,700	24,700			
							279	Voucher	1,68,338	0	8,250	0	1,60,088	1,68,338			
							50	Voucher	1,68,338	0	8,250	0	1,60,088	1,68,338			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	53,944	0	0	0	53,944	53,944
<b>Total Object Head-- 1 :</b>									<b>4,15,320</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,98,820</b>	<b>4,15,320</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	99	Voucher	14,160	0	0	0	14,160	14,160
<b>Total Object Head-- 2 :</b>									<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>
<b>Total Sub Head :</b>									<b>4,29,480</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,12,980</b>	<b>4,29,480</b>
<b>Total Minor Head 3 :</b>									<b>4,29,480</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,12,980</b>	<b>4,29,480</b>
<b>Total Sub Major Head 80 :</b>									<b>4,29,480</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,12,980</b>	<b>4,29,480</b>
<b>Total Major Head 2202 :</b>									<b>4,29,480</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,12,980</b>	<b>4,29,480</b>
<b>Total of Month :</b>									<b>4,29,480</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,12,980</b>	<b>4,29,480</b>
<b>Total of DDO 700005 :</b>									<b>27,68,309</b>	<b>0</b>	<b>81,240</b>	<b>0</b>	<b>26,87,069</b>	<b>27,68,309</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>27,68,309</b>	
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								26,13,359
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,54,950

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700005 Principal Govt. Normal Training School SohraSummary of DDO wise expenditure**27,68,309**

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700006 Director Educational Research & Training Sohra															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	157	Voucher	9,98,250	0	0	0	9,98,250	9,98,250	
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Head :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Minor Head 3 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Major Head 80 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Major Head 2202 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total of Month :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	140	Voucher	9,98,250	0	0	0	9,98,250	9,98,250	
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Head :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Minor Head 3 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Major Head 80 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Major Head 2202 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700006 Director Educational Research & Training Sohra															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									9,98,250	0	0	0	9,98,250	9,98,250	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	234	Voucher	3,32,750	0	0	0	3,32,750	3,32,750	
<b>Total Object Head-- 31 :</b>									3,32,750	0	0	0	3,32,750	3,32,750	
<b>Total Sub Head :</b>									3,32,750	0	0	0	3,32,750	3,32,750	
<b>Total Minor Head 3 :</b>									3,32,750	0	0	0	3,32,750	3,32,750	
<b>Total Sub Major Head 80 :</b>									3,32,750	0	0	0	3,32,750	3,32,750	
<b>Total Major Head 2202 :</b>									3,32,750	0	0	0	3,32,750	3,32,750	
<b>Total of Month :</b>									3,32,750	0	0	0	3,32,750	3,32,750	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97	Voucher	11,18,250	0	0	0	11,18,250	11,18,250	
<b>Total Object Head-- 31 :</b>									11,18,250	0	0	0	11,18,250	11,18,250	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700006 Director Educational Research & Training Sohra												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(24) Assistance To Non Government Training Centres		<b>Total Sub Head :</b>				11,18,250	0	0	0	11,18,250	11,18,250
					<b>Total Minor Head 3 :</b>				11,18,250	0	0	0	11,18,250	11,18,250
					<b>Total Sub Major Head 80 :</b>				11,18,250	0	0	0	11,18,250	11,18,250
					<b>Total Major Head 2202 :</b>				11,18,250	0	0	0	11,18,250	11,18,250
					<b>Total of Month :</b>				11,18,250	0	0	0	11,18,250	11,18,250
					<b>Total of DDO 700006 :</b>				34,47,500	0	0	0	34,47,500	34,47,500
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>34,47,500</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi						34,47,500
														<b>34,47,500</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	8,848	0	0	0	8,848	8,848				
					Voted-Sixth-Schedule-Khasi		135	Voucher	58,552	0	0	0	58,552	58,552				
					Voted-Sixth-Schedule-Khasi		71	Voucher	1,71,078	0	0	0	1,71,078	1,71,078				
					Voted-Sixth-Schedule-Khasi		76	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107				
					Voted-Sixth-Schedule-Khasi		80	Voucher	24,07,496	0	53,220	0	23,54,276	24,07,496				
					<b>Total Object Head-- 1 :</b>								<b>37,64,081</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>37,03,861</b>	<b>37,64,081</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi		85	Voucher	2,80,107	0	0	0	2,80,107	2,80,107			
						Voted-Sixth-Schedule-Khasi		86	Voucher	1,96,868	0	0	0	1,96,868	1,96,868			
						<b>Total Object Head-- 2 :</b>								<b>4,76,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,975</b>
					<b>Total Sub Head :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>
<b>Total Minor Head 103 :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Total Sub Major Head 3 :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Total Major Head 2202 :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Total of Month :</b>								<b>42,41,056</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>41,80,836</b>	<b>42,41,056</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Sohra Sub-Treasury																	
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,71,078	0	0	0	1,71,078	1,71,078			
					Voted-Sixth-Schedule-Khasi		11	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107			
					Voted-Sixth-Schedule-Khasi		12	Voucher	24,73,400	0	53,220	0	24,20,180	24,73,400			
					Voted-Sixth-Schedule-Khasi		125	Voucher	1,97,712	0	0	0	1,97,712	1,97,712			
					Voted-Sixth-Schedule-Khasi		133	Voucher	1,72,718	0	0	0	1,72,718	1,72,718			
					Voted-Sixth-Schedule-Khasi		134	Voucher	21,982	0	0	0	21,982	21,982			
					<b>Total Object Head-- 1 :</b>								<b>41,54,997</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>40,94,777</b>
				(02) Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	2,49,313	0	0	0	2,49,313	2,49,313			
					<b>Total Object Head-- 2 :</b>								<b>2,49,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,313</b>
				<b>Total Sub Head :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>
<b>Total Minor Head 103 :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Total Sub Major Head 3 :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Total Major Head 2202 :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Total of Month :</b>									<b>44,04,310</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>43,44,090</b>	<b>44,04,310</b>			
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	1,71,078	0	0	0	1,71,078	1,71,078			
					Voted-Sixth-Schedule-Khasi		44	Voucher	11,18,107	0	7,000	0	11,11,107	11,18,107			
					Voted-Sixth-Schedule-Khasi		45	Voucher	97,350	0	0	0	97,350	97,350			
					Voted-Sixth-Schedule-Khasi		52	Voucher	24,73,400	0	28,220	0	24,45,180	24,73,400			
				<b>Total Object Head-- 1 :</b>								<b>38,59,935</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>38,24,715</b>	<b>38,59,935</b>
				02. Wages				Voted-Sixth-Schedule-Khasi		127	Voucher	2,57,902	0	0	0	2,57,902	2,57,902
				<b>Total Object Head-- 2 :</b>								<b>2,57,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,902</b>	<b>2,57,902</b>
				06. Medical Treatment				Voted-Sixth-Schedule-Khasi		129	Voucher	31,153	0	0	0	31,153	31,153
								Voted-Sixth-Schedule-Khasi		147	Voucher	11,745	0	0	0	11,745	11,745
								Voted-Sixth-Schedule-Khasi		173	Voucher	20,491	0	0	0	20,491	20,491
								Voted-Sixth-Schedule-Khasi		174	Voucher	1,03,343	0	0	0	1,03,343	1,03,343
				<b>Total Object Head-- 6 :</b>								<b>1,66,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,732</b>	<b>1,66,732</b>
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		119	Voucher	24,210	0	0	0	24,210	24,210
				<b>Total Object Head-- 11 :</b>								<b>24,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,210</b>	<b>24,210</b>
				<b>Total Sub Head :</b>								<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>
<b>Total Minor Head 103 :</b>								<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 3 :</b>									<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>
<b>Total Major Head 2202 :</b>									<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>
<b>Total of Month :</b>									<b>43,08,779</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,73,559</b>	<b>43,08,779</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	5,192	0	0	0	5,192	5,192
					Voted-Sixth-Schedule-Khasi		12	Voucher	25,70,750	0	28,220	0	25,42,530	25,70,750
					Voted-Sixth-Schedule-Khasi		13	Voucher	10,14,367	0	7,000	0	10,07,367	10,14,367
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,71,078	0	0	0	1,71,078	1,71,078
					Voted-Sixth-Schedule-Khasi		186	Voucher	1,03,740	0	0	0	1,03,740	1,03,740
<b>Total Object Head-- 1 :</b>									<b>38,65,127</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>38,29,907</b>	<b>38,65,127</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		88	Voucher	2,00,428	0	0	0	2,00,428	2,00,428
					Voted-Sixth-Schedule-Khasi		89	Voucher	3,17,953	0	0	0	3,17,953	3,17,953
<b>Total Object Head-- 2 :</b>									<b>5,18,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,381</b>	<b>5,18,381</b>
				06. Medical Treatment	Voted-Sixth-		116	Voucher	85,808	0	0	0	85,808	85,808

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>85,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,808</b>	<b>85,808</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher	7,337	0	0	0	7,337	7,337	
					<b>Total Object Head-- 13 :</b>			<b>7,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,337</b>	<b>7,337</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	129	Voucher	13,446	0	0	0	13,446	13,446	
					<b>Total Object Head-- 14 :</b>			<b>13,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,446</b>	<b>13,446</b>	
					<b>Total Sub Head :</b>			<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>	
					<b>Total Minor Head 103 :</b>			<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>	
					<b>Total Sub Major Head 3 :</b>			<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>	
					<b>Total Major Head 2202 :</b>			<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>	
					<b>Total of Month :</b>			<b>44,90,099</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>44,54,879</b>	<b>44,90,099</b>	
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	10,37,247	0	7,000	0	10,30,247	10,37,247	
					Voted-Sixth-Schedule-Khasi	88	Voucher	1,75,897	0	0	0	1,75,897	1,75,897	
					Voted-Sixth-Schedule-Khasi	89	Voucher	26,14,550	0	28,220	0	25,86,330	26,14,550	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>38,27,694</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>37,92,474</b>	<b>38,27,694</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	3,75,510	0	0	0	0	3,75,510	3,75,510
					<b>Total Object Head-- 2 :</b>				<b>3,75,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,510</b>	<b>3,75,510</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	65,376	0	0	0	0	65,376	65,376
					<b>Total Object Head-- 11 :</b>				<b>65,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,376</b>	<b>65,376</b>
					<b>Total Sub Head :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total Minor Head 103 :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total Sub Major Head 3 :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total Major Head 2202 :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
					<b>Total of Month :</b>				<b>42,68,580</b>	<b>0</b>	<b>35,220</b>	<b>0</b>	<b>42,33,360</b>	<b>42,68,580</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	10,37,247	0	7,000	0	10,30,247	10,37,247
					Voted-Sixth-Schedule-Khasi		31	Voucher	26,25,650	0	28,220	0	25,97,430	26,25,650
					Voted-Sixth-		61	Voucher	1,12,800	0	9,000	0	1,03,800	1,12,800

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		62	Voucher	72,774	0	0	0	72,774	72,774	
					Voted-Sixth-Schedule-Khasi		63	Voucher	40,026	0	9,000	0	31,026	40,026	
					Voted-Sixth-Schedule-Khasi		72	Voucher	1,75,897	0	0	0	1,75,897	1,75,897	
					<b>Total Object Head-- 1 :</b>					<b>40,64,394</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>40,11,174</b>	<b>40,64,394</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		112	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth-Schedule-Khasi		79	Voucher	3,58,620	0	0	0	3,58,620	3,58,620
				<b>Total Object Head-- 2 :</b>					<b>3,75,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,510</b>	<b>3,75,510</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		83	Voucher	1,70,876	0	0	0	1,70,876	1,70,876	
					<b>Total Object Head-- 11 :</b>					<b>1,70,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,876</b>	<b>1,70,876</b>
				<b>Total Sub Head :</b>					<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>	
				<b>Total Minor Head 103 :</b>					<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>	
				<b>Total Sub Major Head 3 :</b>					<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>	
<b>Total Major Head 2202 :</b>					<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>					
<b>Total of Month :</b>					<b>46,10,780</b>	<b>0</b>	<b>53,220</b>	<b>0</b>	<b>45,57,560</b>	<b>46,10,780</b>					
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		37	Voucher	1,12,800	0	9,000	0	1,03,800	1,12,800				
					Voted-Sixth-Schedule-Khasi		38	Voucher	26,25,650	0	28,220	0	25,97,430	26,25,650				
					Voted-Sixth-Schedule-Khasi		39	Voucher	10,37,247	0	7,000	0	10,30,247	10,37,247				
					Voted-Sixth-Schedule-Khasi		41	Voucher	1,75,897	0	0	0	1,75,897	1,75,897				
					<b>Total Object Head-- 1 :</b>								<b>39,51,594</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>39,07,374</b>	<b>39,51,594</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	4,23,797	0	0	0	4,23,797	4,23,797			
						<b>Total Object Head-- 2 :</b>							<b>4,23,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,797</b>	<b>4,23,797</b>
					<b>Total Sub Head :</b>								<b>43,75,391</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>43,31,171</b>	<b>43,75,391</b>
					<b>Total Minor Head 103 :</b>								<b>43,75,391</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>43,31,171</b>	<b>43,75,391</b>
					<b>Total Sub Major Head 3 :</b>								<b>43,75,391</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>43,31,171</b>	<b>43,75,391</b>
<b>Total Major Head 2202 :</b>								<b>43,75,391</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>43,31,171</b>	<b>43,75,391</b>					
<b>Total of Month :</b>								<b>43,75,391</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>43,31,171</b>	<b>43,75,391</b>					
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		22	Voucher	27,38,450	0	37,220	0	27,01,230	27,38,450				



**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury</b> Sohra Sub-Treasury																	
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23	Voucher	10,37,247	0	7,000	0	10,30,247	10,37,247			
					Voted-Sixth-Schedule-Khasi		24	Voucher	1,75,897	0	0	0	1,75,897	1,75,897			
					Voted-Sixth-Schedule-Khasi		261	Voucher	13,668	0	0	0	13,668	13,668			
					Voted-Sixth-Schedule-Khasi		263	Voucher	81,588	0	0	0	81,588	81,588			
				<b>Total Object Head-- I :</b>								<b>40,46,850</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>40,02,630</b>	<b>40,46,850</b>
				02. Wages				Voted-Sixth-Schedule-Khasi		87	Voucher	4,26,180	0	0	0	4,26,180	4,26,180
				<b>Total Object Head-- 2 :</b>								<b>4,26,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,180</b>	<b>4,26,180</b>
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		255	Voucher	64,921	0	0	0	64,921	64,921
				<b>Total Object Head-- II :</b>								<b>64,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,921</b>	<b>64,921</b>
				<b>Total Sub Head :</b>								<b>45,37,951</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>44,93,731</b>	<b>45,37,951</b>
<b>Total Minor Head 103 :</b>								<b>45,37,951</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>44,93,731</b>	<b>45,37,951</b>				
<b>Total Sub Major Head 3 :</b>								<b>45,37,951</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>44,93,731</b>	<b>45,37,951</b>				
<b>Total Major Head 2202 :</b>								<b>45,37,951</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>44,93,731</b>	<b>45,37,951</b>				
<b>Total of Month :</b>								<b>45,37,951</b>	<b>0</b>	<b>44,220</b>	<b>0</b>	<b>44,93,731</b>	<b>45,37,951</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Sohra Sub-Treasury																		
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	27,93,179	0	37,220	0	27,55,959	27,93,179						
							263	Voucher	1,81,114	0	0	0	1,81,114	1,81,114						
							264	Voucher	10,63,644	0	7,000	0	10,56,644	10,63,644						
							52	Voucher	27,38,450	0	37,220	0	27,01,230	27,38,450						
							53	Voucher	1,81,114	0	0	0	1,81,114	1,81,114						
							54	Voucher	10,63,644	0	7,000	0	10,56,644	10,63,644						
							<b>Total Object Head-- 1 :</b>								<b>80,21,145</b>	<b>0</b>	<b>88,440</b>	<b>0</b>	<b>79,32,705</b>	<b>80,21,145</b>
							02. Wages	Voted-Sixth-Schedule-Khasi		96	Voucher			4,11,974	0	0	0	4,11,974	4,11,974	
														<b>Total Object Head-- 2 :</b>						
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		293	Voucher			10,20,201	0	0	0	10,20,201	10,20,201	
<b>Total Object Head-- 13 :</b>														<b>10,20,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,20,201</b>	<b>10,20,201</b>	
<b>Total Sub Head :</b>								<b>94,53,320</b>	<b>0</b>	<b>88,440</b>	<b>0</b>	<b>93,64,880</b>	<b>94,53,320</b>							
<b>Total Minor Head 103 :</b>								<b>94,53,320</b>	<b>0</b>	<b>88,440</b>	<b>0</b>	<b>93,64,880</b>	<b>94,53,320</b>							
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			579	Challan	-19,219	0	0	0	-19,219	-19,219						
							<b>Total Object Head-- 70 :</b>								<b>-19,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,219</b>	<b>-19,219</b>
<b>Total Sub Head :</b>								<b>-19,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,219</b>	<b>-19,219</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	911			<b>Total Minor Head</b>	<i>911</i>			<b>-19,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,219</b>	<b>-19,219</b>
					<b>Total Sub Major Head</b>	<i>3</i>			<b>94,34,101</b>	<b>0</b>	<b>88,440</b>	<b>0</b>	<b>93,45,661</b>	<b>94,34,101</b>
					<b>Total Major Head</b>	<i>2202</i>			<b>94,34,101</b>	<b>0</b>	<b>88,440</b>	<b>0</b>	<b>93,45,661</b>	<b>94,34,101</b>
					<b>Total of Month</b>				<b>94,34,101</b>	<b>0</b>	<b>88,440</b>	<b>0</b>	<b>93,45,661</b>	<b>94,34,101</b>
					<b>Total of DDO</b>	<i>700007</i>			<b>4,46,71,047</b>	<b>0</b>	<b>4,56,200</b>	<b>0</b>	<b>4,42,14,847</b>	<b>4,46,71,047</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,46,71,047</b>
<u>Summary of DDO wise expenditure</u>														
2202	03	103	(13)	Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						3,95,55,817
2202	03	103	(13)	Government College	0	02. Wages		Voted-Sixth-Schedule-Khasi						35,15,542
2202	03	103	(13)	Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						2,52,540
2202	03	103	(13)	Government College	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						3,25,383
2202	03	103	(13)	Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						10,27,538
2202	03	103	(13)	Government College	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						13,446

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700007 Principal Sohra Govt. College Sohra East Khasi HillSummary of DDO wise expenditure

2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-19,219
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**4,46,71,047**

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	27,652	0	0	0	27,652	27,652	
							151	Voucher	38,280	0	0	0	38,280	38,280	
							28	Voucher	4,26,523	0	0	0	4,26,523	4,26,523	
							35	Voucher	70,818	0	0	0	70,818	70,818	
							<b>Total Object Head-- 1 :</b>			<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>
							<b>Total Sub Head :</b>			<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>
							<b>Total Minor Head 109 :</b>			<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>
<b>Total Sub Major Head 2 :</b>			<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>							
<b>Total Major Head 2202 :</b>			<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>							
<b>Total of Month :</b>			<b>5,63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,273</b>	<b>5,63,273</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	5,45,191	0	0	0	5,45,191	5,45,191	
							<b>Total Object Head-- 1 :</b>			<b>5,45,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,45,191</b>	<b>5,45,191</b>
							02. Wages	Voted-Sixth-	174	Voucher	53,749	0	0	0	53,749

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	53,749	0	0	0	53,749	53,749	
							176	Voucher	53,749	0	0	0	53,749	53,749	
<b>Total Object Head-- 2 :</b>									<b>1,61,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,247</b>	<b>1,61,247</b>	
<b>Total Sub Head :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total Minor Head 109 :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total Major Head 2202 :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Total of Month :</b>									<b>7,06,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,438</b>	<b>7,06,438</b>	
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	72,730	0	0	0	72,730	72,730	
							87	Voucher	4,26,523	0	0	0	4,26,523	4,26,523	
<b>Total Object Head-- 1 :</b>									<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
<b>Total Sub Head :</b>									<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	
<b>Total Minor Head 109 :</b>									<b>4,99,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,253</b>	<b>4,99,253</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Sohra Sub-Treasury													
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02				<b>Total Sub Major Head 2 :</b>				4,99,253	0	0	0	4,99,253
					<b>Total Major Head 2202 :</b>				4,99,253	0	0	0	4,99,253
					<b>Total of Month :</b>				4,99,253	0	0	0	4,99,253
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		96	Voucher	4,26,523	0	0	0	4,26,523
					<b>Total Object Head-- 1 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Sub Head :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Minor Head 109 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Sub Major Head 2 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total Major Head 2202 :</b>				4,26,523	0	0	0	4,26,523
					<b>Total of Month :</b>				4,26,523	0	0	0	4,26,523
<b>Month of Account:</b> AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	53,592	0	0	0	53,592	53,592				
							129	Voucher	60,100	0	0	0	60,100	60,100				
							55	Voucher	4,36,171	0	0	0	4,36,171	4,36,171				
							56	Voucher	61,247	0	0	0	61,247	61,247				
					<b>Total Object Head-- 1 :</b>								<b>6,11,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,110</b>	<b>6,11,110</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	116	Voucher	53,749	0	0	0	53,749	53,749
					<b>Total Object Head-- 2 :</b>								<b>53,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,749</b>	<b>53,749</b>
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	117	Voucher	8,492	0	0	0	8,492	8,492
					<b>Total Object Head-- 14 :</b>								<b>8,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,492</b>	<b>8,492</b>
					<b>Total Sub Head :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>
					<b>Total Minor Head 109 :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>
					<b>Total Sub Major Head 2 :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>
					<b>Total Major Head 2202 :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>
					<b>Total of Month :</b>								<b>6,73,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,351</b>	<b>6,73,351</b>
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	4,36,171	0	0	0	4,36,171	4,36,171
						Voted-Sixth-Schedule-Khasi	97	Voucher	14,742	0	0	0	14,742	14,742
					<b>Total Object Head-- I :</b>			<b>4,50,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,913</b>	<b>4,50,913</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	131	Voucher	3,483	0	0	0	3,483	3,483
						<b>Total Object Head-- II :</b>			<b>3,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,483</b>	<b>3,483</b>
					<b>Total Sub Head :</b>			<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
					<b>Total Minor Head 109 :</b>			<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>	
<b>Total Sub Major Head 2 :</b>			<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>						
<b>Total Major Head 2202 :</b>			<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>						
<b>Total of Month :</b>			<b>4,54,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,54,396</b>	<b>4,54,396</b>						
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	4,36,171	0	0	0	4,36,171	4,36,171
						<b>Total Object Head-- I :</b>			<b>4,36,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,36,171</b>	<b>4,36,171</b>
					11.Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	177	Voucher	6,505	0	0	0	6,505	6,505

**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				6,505	0	0	0	6,505	6,505
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	44,000	0	0	0	44,000	44,000
					<b>Total Object Head-- 11 :</b>				<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>
					<b>Total Sub Head :</b>				<b>4,86,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,676</b>	<b>4,86,676</b>
					<b>Total Minor Head 109 :</b>				<b>4,86,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,676</b>	<b>4,86,676</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,86,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,676</b>	<b>4,86,676</b>
					<b>Total Major Head 2202 :</b>				<b>4,86,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,676</b>	<b>4,86,676</b>
					<b>Total of Month :</b>				<b>4,86,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,676</b>	<b>4,86,676</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,14,586	0	0	0	1,14,586	1,14,586
						Voted-Sixth-Schedule-Khasi	57	Voucher	4,36,171	0	0	0	4,36,171	4,36,171
						Voted-Sixth-Schedule-Khasi	93	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	94	Voucher	19,000	0	0	0	19,000	19,000

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			6,29,757	0	0	0	6,29,757	6,29,757	
									<b>Total Sub Head :</b>	6,29,757	0	0	0	6,29,757	6,29,757
									<b>Total Minor Head 109 :</b>	6,29,757	0	0	0	6,29,757	6,29,757
									<b>Total Sub Major Head 2 :</b>	6,29,757	0	0	0	6,29,757	6,29,757
									<b>Total Major Head 2202 :</b>	6,29,757	0	0	0	6,29,757	6,29,757
									<b>Total of Month :</b>	6,29,757	0	0	0	6,29,757	6,29,757
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	4,48,162	0	0	0	4,48,162	4,48,162	
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,48,162	0	0	0	4,48,162	4,48,162	
						Voted-Sixth-Schedule-Khasi	56	Voucher	37,000	0	0	0	37,000	37,000	
									<b>Total Object Head-- 1 :</b>	9,33,324	0	0	0	9,33,324	9,33,324
						02. Wages	Voted-Sixth-Schedule-Khasi	290	Voucher	53,749	0	0	0	53,749	53,749
									<b>Total Object Head-- 2 :</b>	53,749	0	0	0	53,749	53,749
									<b>Total Sub Head :</b>	9,87,073	0	0	0	9,87,073	9,87,073

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109			<b>Total Minor Head</b>	<i>109</i>			<b>9,87,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,87,073</b>	<b>9,87,073</b>	
					<b>Total Sub Major Head</b>	<i>2</i>			<b>9,87,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,87,073</b>	<b>9,87,073</b>	
					<b>Total Major Head</b>	<i>2202</i>			<b>9,87,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,87,073</b>	<b>9,87,073</b>	
					<b>Total of Month</b>				<b>9,87,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,87,073</b>	<b>9,87,073</b>	
					<b>Total of DDO</b>	<i>700008</i>			<b>54,26,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,26,740</b>	<b>54,26,740</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>54,26,740</b>		
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							<b>50,95,515</b>	
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi							<b>2,68,745</b>	
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							<b>9,988</b>	
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi							<b>44,000</b>	
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							<b>8,492</b>	
													<b>54,26,740</b>		

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234
						<b>Total Object Head-- 1 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Sub Head :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Minor Head 109 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Sub Major Head 2 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
						<b>Total Major Head 2202 :</b>			<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
<b>Total of Month :</b>									<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	71	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234
						Voted-Sixth-Schedule-Khasi	88	Voucher	41,024	0	0	0	41,024	41,024
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,528	0	0	0	7,528	7,528
						<b>Total Object Head-- 1 :</b>								

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>9,79,849</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>9,40,689</b>	<b>9,79,849</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	1,38,288	0	0	0	1,38,288	1,38,288
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,43,185	0	0	0	1,43,185	1,43,185
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,41,943	0	0	0	1,41,943	1,41,943
<b>Total Object Head-- 2 :</b>									<b>4,23,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,416</b>	<b>4,23,416</b>
<b>Total Sub Head :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total Minor Head 109 :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total Sub Major Head 2 :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total Major Head 2202 :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Total of Month :</b>									<b>14,03,265</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,64,105</b>	<b>14,03,265</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	14	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				9,31,297	0	39,160	0	8,92,137	9,31,297
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	134	Voucher	1,14,821	0	0	0	1,14,821	1,14,821
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,11,799	0	0	0	2,11,799	2,11,799
					<b>Total Object Head-- 6 :</b>				<b>3,26,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,620</b>	<b>3,26,620</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 13 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
					<b>Total Sub Head :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total Minor Head 109 :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total Sub Major Head 2 :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total Major Head 2202 :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
					<b>Total of Month :</b>				<b>12,93,917</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>12,54,757</b>	<b>12,93,917</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				1,41,063	0	9,410	0	1,31,653	1,41,063
						Voted-Sixth-Schedule-Khasi	26	Voucher						
						Voted-Sixth-Schedule-Khasi	27	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				9,31,297	0	39,160	0	8,92,137	9,31,297
					02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	1,43,185	0	0	0	1,43,185	1,43,185
<b>Total Object Head-- 1 :</b>									<b>9,31,297</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>8,92,137</b>	<b>9,31,297</b>
<b>Total Object Head-- 2 :</b>									<b>1,43,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,185</b>	<b>1,43,185</b>
<b>Total Sub Head :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total Minor Head 109 :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total Sub Major Head 2 :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total Major Head 2202 :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Total of Month :</b>									<b>10,74,482</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>10,35,322</b>	<b>10,74,482</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	8,12,783	0	30,340	0	7,82,443	8,12,783
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,45,067	0	9,410	0	1,35,657	1,45,067
<b>Total Object Head-- 1 :</b>									<b>9,57,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,18,100</b>	<b>9,57,850</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>9,97,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,58,100</b>	<b>9,97,850</b>
					<b>Total Minor Head 109 :</b>				<b>9,97,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,58,100</b>	<b>9,97,850</b>
					<b>Total Sub Major Head 2 :</b>				<b>9,97,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,58,100</b>	<b>9,97,850</b>
					<b>Total Major Head 2202 :</b>				<b>9,97,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,58,100</b>	<b>9,97,850</b>
					<b>Total of Month :</b>				<b>9,97,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,58,100</b>	<b>9,97,850</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	8,12,783	0	30,340	0	7,82,443	8,12,783
					Voted-Sixth-Schedule-Khasi		60	Voucher	1,45,067	0	9,410	0	1,35,657	1,45,067
					<b>Total Object Head-- 1 :</b>				<b>9,57,850</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>9,18,100</b>	<b>9,57,850</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		128	Voucher	1,41,401	0	0	0	1,41,401	1,41,401
					<b>Total Object Head-- 2 :</b>				<b>1,41,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,401</b>	<b>1,41,401</b>
					<b>Total Sub Head :</b>				<b>10,99,251</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>10,59,501</b>	<b>10,99,251</b>
					<b>Total Minor Head 109 :</b>				<b>10,99,251</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>10,59,501</b>	<b>10,99,251</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,99,251</b>	<b>0</b>	<b>39,750</b>	<b>0</b>	<b>10,59,501</b>	<b>10,99,251</b>

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total Major Head 2202 :</b>									10,99,251	0	39,750	0	10,59,501	10,99,251
<b>Total of Month :</b>									10,99,251	0	39,750	0	10,59,501	10,99,251
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	1,45,067	0	9,410	0	1,35,657	1,45,067
						Voted-Sixth-Schedule-Khasi	35	Voucher	8,12,783	0	30,340	0	7,82,443	8,12,783
<b>Total Object Head-- 1 :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
<b>Total Sub Head :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
<b>Total Minor Head 109 :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
<b>Total Sub Major Head 2 :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
<b>Total Major Head 2202 :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
<b>Total of Month :</b>									9,57,850	0	39,750	0	9,18,100	9,57,850
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	8,12,783	0	30,340	0	7,82,443	8,12,783				
							54	Voucher	1,45,067	0	0	0	1,45,067	1,45,067				
					<b>Total Object Head-- 1 :</b>								<b>9,57,850</b>	<b>0</b>	<b>30,340</b>	<b>0</b>	<b>9,27,510</b>	<b>9,57,850</b>
					<b>Total Sub Head :</b>								<b>9,57,850</b>	<b>0</b>	<b>30,340</b>	<b>0</b>	<b>9,27,510</b>	<b>9,57,850</b>
					<b>Total Minor Head 109 :</b>								<b>9,57,850</b>	<b>0</b>	<b>30,340</b>	<b>0</b>	<b>9,27,510</b>	<b>9,57,850</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,57,850</b>	<b>0</b>	<b>30,340</b>	<b>0</b>	<b>9,27,510</b>	<b>9,57,850</b>
					<b>Total Major Head 2202 :</b>								<b>9,57,850</b>	<b>0</b>	<b>30,340</b>	<b>0</b>	<b>9,27,510</b>	<b>9,57,850</b>
<b>Total of Month :</b>								<b>9,57,850</b>	<b>0</b>	<b>30,340</b>	<b>0</b>	<b>9,27,510</b>	<b>9,57,850</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	19,500	0	0	0	19,500	19,500				
							25	Voucher	1,48,574	0	0	0	1,48,574	1,48,574				
							281	Voucher	8,34,026	0	30,340	0	8,03,686	8,34,026				
							57	Voucher	8,34,026	0	30,340	0	8,03,686	8,34,026				
							<b>Total Object Head-- 1 :</b>											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700009 Sohra Govt Hr Sec School												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance					18,36,126	0	60,680	0	17,75,446	18,36,126
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		154	Voucher	26,100	0	0	0	26,100	26,100
<b>Total Object Head-- 13 :</b>									<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
<b>Total Sub Head :</b>									<b>18,62,226</b>	<b>0</b>	<b>60,680</b>	<b>0</b>	<b>18,01,546</b>	<b>18,62,226</b>
<b>Total Minor Head 109 :</b>									<b>18,62,226</b>	<b>0</b>	<b>60,680</b>	<b>0</b>	<b>18,01,546</b>	<b>18,62,226</b>
<b>Total Sub Major Head 2 :</b>									<b>18,62,226</b>	<b>0</b>	<b>60,680</b>	<b>0</b>	<b>18,01,546</b>	<b>18,62,226</b>
<b>Total Major Head 2202 :</b>									<b>18,62,226</b>	<b>0</b>	<b>60,680</b>	<b>0</b>	<b>18,01,546</b>	<b>18,62,226</b>
<b>Total of Month :</b>									<b>18,62,226</b>	<b>0</b>	<b>60,680</b>	<b>0</b>	<b>18,01,546</b>	<b>18,62,226</b>
<b>Total of DDO 700009 :</b>									<b>1,05,77,988</b>	<b>0</b>	<b>3,66,910</b>	<b>0</b>	<b>1,02,11,078</b>	<b>1,05,77,988</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,05,77,988</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi						94,41,266
2202	02	109	(01) Secondary Schools For Boys-	02. Wages				Voted-Sixth-Schedule-Khasi						7,08,002
2202	02	109	(01) Secondary Schools For Boys-	06. Medical Treatment				Voted-Sixth-Schedule-Khasi						3,26,620

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	<b>1,02,100</b>
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**1,05,77,988**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division															
<b>Month of Account:</b>		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	115	Voucher	1,70,71,800	0	8,41,920	2,200	1,62,27,680	1,70,71,800			
						Voted-Sixth-Schedule-Jaintia	220	Voucher	8,74,168	0	0	0	8,74,168	8,74,168			
						Voted-Sixth-Schedule-Jaintia	291	Voucher	5,364	0	0	0	5,364	5,364			
						<b>Total Object Head-- I :</b>			<b>1,79,51,332</b>	<b>0</b>	<b>8,41,920</b>	<b>2,200</b>	<b>1,71,07,212</b>	<b>1,79,51,332</b>			
						<b>Total Sub Head :</b>			<b>1,79,51,332</b>	<b>0</b>	<b>8,41,920</b>	<b>2,200</b>	<b>1,71,07,212</b>	<b>1,79,51,332</b>			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	3,04,807	0	20,000	0	2,84,807	3,04,807
									Voted-Sixth-Schedule-Jaintia	112	Voucher	5,26,754	0	26,360	0	5,00,394	5,26,754
									Voted-Sixth-Schedule-Jaintia	113	Voucher	2,95,650	0	0	0	2,95,650	2,95,650
									Voted-Sixth-Schedule-Jaintia	114	Voucher	25,656	0	0	0	25,656	25,656
									Voted-Sixth-Schedule-Jaintia	136	Voucher	29,912	0	0	0	29,912	29,912
Voted-Sixth-Schedule-Jaintia	137	Voucher	20,360	0	0				0	20,360	20,360						
Voted-Sixth-Schedule-Jaintia	138	Voucher	20,848	0	0				0	20,848	20,848						
Voted-Sixth-Schedule-Jaintia	202	Voucher	55,203	0	0				0	55,203	55,203						
Voted-Sixth-Schedule-Jaintia	203	Voucher	91,728	0	8,000				0	83,728	91,728						
Voted-Sixth-Schedule-Jaintia	204	Voucher	1,08,888	0	10,000				0	98,888	1,08,888						
Voted-Sixth-	243	Voucher	53,024	0	0	0	53,024	53,024									

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>15,32,830</b>	<b>0</b>	<b>64,360</b>	<b>0</b>	<b>14,68,470</b>	<b>15,32,830</b>
						<b>Total Sub Head :</b>			<b>15,32,830</b>	<b>0</b>	<b>64,360</b>	<b>0</b>	<b>14,68,470</b>	<b>15,32,830</b>
						<b>Total Minor Head 101 :</b>			<b>1,94,84,162</b>	<b>0</b>	<b>9,06,280</b>	<b>2,200</b>	<b>1,85,75,682</b>	<b>1,94,84,162</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,26,762	0	15,000	0	1,11,762	1,26,762	
					Voted-Sixth-Schedule-Jaintia	128	Voucher	10,944	0	0	0	10,944	10,944	
					Voted-Sixth-Schedule-Jaintia	261	Voucher	42,241	0	0	0	42,241	42,241	
					Voted-Sixth-Schedule-Jaintia	271	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Jaintia	332	Voucher	1,272	0	0	0	1,272	1,272	
					<b>Total Object Head-- 1 :</b>			<b>2,09,776</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,94,776</b>	<b>2,09,776</b>	
					<b>Total Sub Head :</b>			<b>2,09,776</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,94,776</b>	<b>2,09,776</b>	
		(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	97,800	0	9,055	0	88,745	97,800	
					Voted-Sixth-Schedule-Jaintia	129	Voucher	4,872	0	0	0	4,872	4,872	
					<b>Total Object Head-- 1 :</b>			<b>1,02,672</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>93,617</b>	<b>1,02,672</b>	
		<b>Total Sub Head :</b>			<b>1,02,672</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>93,617</b>	<b>1,02,672</b>				
		<b>Total Minor Head 104 :</b>			<b>3,12,448</b>	<b>0</b>	<b>24,055</b>	<b>0</b>	<b>2,88,393</b>	<b>3,12,448</b>				
<b>Total Sub Major Head 1 :</b>			<b>1,97,96,610</b>	<b>0</b>	<b>9,30,335</b>	<b>2,200</b>	<b>1,88,64,075</b>	<b>1,97,96,610</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																								
<b>Department :</b> Education and Human Resource Department																																								
<b>Treasury :</b> Khliehriat Treasury																																								
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																																								
<b>Month of Account:</b> APR/2024																																								
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
																8009 - 7610																								
2202										<b>Total Major Head 2202 :</b>		1,97,96,610	0	9,30,335		2,200	1,88,64,075	1,97,96,610																						
										<b>Total of Month :</b>		1,97,96,610	0	9,30,335		2,200	1,88,64,075	1,97,96,610																						
<b>Month of Account:</b> MAY/2024																																								
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
																8009 - 7610																								
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	172	Voucher	3,28,464	0	12,700	0	3,15,764	3,28,464																							
																Voted-Sixth-Schedule-Jaintia	251	Voucher	14,46,353	0	0	0	14,46,353	14,46,353																
																Voted-Sixth-Schedule-Jaintia	269	Voucher	4,400	0	0	0	4,400	4,400																
																Voted-Sixth-Schedule-Jaintia	284	Voucher	32,982	0	0	0	32,982	32,982																
																Voted-Sixth-Schedule-Jaintia	30	Voucher	1,67,45,172	0	8,24,150	2,200	1,59,18,822	1,67,45,172																
										<b>Total Object Head-- I :</b>		1,85,57,371	0	8,36,850		2,200	1,77,18,321	1,85,57,371																						
										<b>Total Sub Head :</b>		1,85,57,371	0	8,36,850		2,200	1,77,18,321	1,85,57,371																						
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	173	Voucher	92,586	0	0	0	92,586	92,586																							
																Voted-Sixth-Schedule-Jaintia	32	Voucher	3,11,952	0	10,000	0	3,01,952	3,11,952																
																Voted-Sixth-Schedule-Jaintia	33	Voucher	5,81,957	0	26,360	0	5,55,597	5,81,957																
																Voted-Sixth-Schedule-Jaintia	34	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535																



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	54,036	0	0	0	54,036	54,036								
					<b>Total Object Head-- 1 :</b>								<b>14,37,066</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>13,70,706</b>	<b>14,37,066</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	312	Voucher	36,202	0	0	0	36,202	36,202								
					<b>Total Object Head-- 2 :</b>								<b>36,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,202</b>	<b>36,202</b>				
					<b>Total Sub Head :</b>								<b>14,73,268</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>14,06,908</b>	<b>14,73,268</b>				
					<b>Total Minor Head 101 :</b>								<b>2,00,30,639</b>	<b>0</b>	<b>9,03,210</b>	<b>2,200</b>	<b>1,91,25,229</b>	<b>2,00,30,639</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	291	Voucher	1,29,71,190	0	0	0	1,29,71,190	1,29,71,190					
									<b>Total Object Head-- 31 :</b>								<b>1,29,71,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,71,190</b>	<b>1,29,71,190</b>
									<b>Total Sub Head :</b>								<b>1,29,71,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,71,190</b>	<b>1,29,71,190</b>
									(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	285	Voucher	77,07,328	0	0	0	77,07,328	77,07,328		
<b>Total Object Head-- 31 :</b>												<b>77,07,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,07,328</b>	<b>77,07,328</b>					
<b>Total Sub Head :</b>												<b>77,07,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,07,328</b>	<b>77,07,328</b>					
<b>Total Minor Head 102 :</b>												<b>2,06,78,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,78,518</b>	<b>2,06,78,518</b>					
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36								Voucher	2,16,531	0	18,000	0	1,98,531	2,16,531				
			Voted-Sixth-Schedule-Jaintia	77								Voucher	3,808	0	0	0	3,808	3,808				
			Voted-Sixth-Schedule-Jaintia	78								Voucher	21,894	0	0	0	21,894	21,894				
			<b>Total Sub Head :</b>									<b>2,41,233</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,23,233</b>	<b>2,41,233</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b>		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,42,233</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,24,233</b>	<b>2,42,233</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	228	Voucher	31,049	0	0	0	31,049	31,049		
						Voted-Sixth-Schedule-Jaintia	229	Voucher	34,343	0	0	0	34,343	34,343		
						Voted-Sixth-Schedule-Jaintia	233	Voucher	24,522	0	0	0	24,522	24,522		
					<b>Total Object Head-- 2 :</b>			<b>89,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,914</b>	<b>89,914</b>			
					<b>Total Sub Head :</b>			<b>3,32,147</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,14,147</b>	<b>3,32,147</b>			
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	97,800	0	9,055	0	88,745	97,800	
							<b>Total Object Head-- 1 :</b>			<b>97,800</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>88,745</b>	<b>97,800</b>	
							02. Wages	Voted-Sixth-Schedule-Jaintia	225	Voucher	17,453	0	0	0	17,453	17,453
								Voted-Sixth-Schedule-Jaintia	226	Voucher	41,405	0	0	0	41,405	41,405
								Voted-Sixth-Schedule-Jaintia	230	Voucher	16,890	0	0	0	16,890	16,890
								Voted-Sixth-Schedule-Jaintia	231	Voucher	15,270	0	0	0	15,270	15,270
							<b>Total Object Head-- 2 :</b>			<b>91,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,018</b>	<b>91,018</b>	
							<b>Total Sub Head :</b>			<b>1,88,818</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,79,763</b>	<b>1,88,818</b>	
							<b>Total Minor Head 104 :</b>			<b>5,20,965</b>	<b>0</b>	<b>27,055</b>	<b>0</b>	<b>4,93,910</b>	<b>5,20,965</b>	
<b>Total Sub Major Head 1 :</b>			<b>4,12,30,122</b>	<b>0</b>			<b>9,30,265</b>	<b>2,200</b>	<b>4,02,97,657</b>	<b>4,12,30,122</b>						

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Khliehriat Treasury																								
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																								
<b>Month of Account:</b> MAY/2024																								
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009	-	7610			
2202											<b>Total Major Head 2202 :</b>				4,12,30,122	0	9,30,265	2,200	4,02,97,657	4,12,30,122				
											<b>Total of Month :</b>				4,12,30,122	0	9,30,265	2,200	4,02,97,657	4,12,30,122				
<b>Month of Account:</b> JUN/2024																								
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																				8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0			(01) Salaries		Voted-Sixth-Schedule-Jaintia		155	Voucher	1,63,17,588	0	8,29,285	2,200	1,54,86,103	1,63,17,588				
									Voted-Sixth-Schedule-Jaintia		157	Voucher	7,56,048	0	21,500	0	7,34,548	7,56,048						
									General-Voted		161	Voucher	36,000	0	0	0	36,000	36,000						
									General-Voted		186	Voucher	18,000	0	0	0	18,000	18,000						
									General-Voted		246	Voucher	4,86,000	0	0	0	4,86,000	4,86,000						
									Voted-Sixth-Schedule-Jaintia		265	Voucher	5,13,147	0	0	0	5,13,147	5,13,147						
									Voted-Sixth-Schedule-Jaintia		266	Voucher	55,65,087	0	0	0	55,65,087	55,65,087						
									Voted-Sixth-Schedule-Jaintia		267	Voucher	41,696	0	0	0	41,696	41,696						
									Voted-Sixth-Schedule-Jaintia		368	Voucher	38,21,267	0	0	0	38,21,267	38,21,267						
									Voted-Sixth-Schedule-Jaintia		369	Voucher	6,18,509	0	0	0	6,18,509	6,18,509						
									Voted-Sixth-Schedule-Jaintia		780	Challan	-41,813	0	0	0	-41,813	-41,813						
									General-Voted		95	Voucher	70,220	0	0	0	70,220	70,220						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>2,82,01,749</b>	<b>0</b>	<b>8,50,785</b>	<b>2,200</b>	<b>2,73,48,764</b>	<b>2,82,01,749</b>
<b>Total Object Head-- 1 :</b>									<b>2,82,01,749</b>	<b>0</b>	<b>8,50,785</b>	<b>2,200</b>	<b>2,73,48,764</b>	<b>2,82,01,749</b>
<b>Total Sub Head :</b>									<b>2,82,01,749</b>	<b>0</b>	<b>8,50,785</b>	<b>2,200</b>	<b>2,73,48,764</b>	<b>2,82,01,749</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,46,198	0	0	0	1,46,198	1,46,198
						Voted-Sixth-Schedule-Jaintia	159	Voucher	59,453	0	0	0	59,453	59,453
						Voted-Sixth-Schedule-Jaintia	160	Voucher	1,58,514	0	0	0	1,58,514	1,58,514
						Voted-Sixth-Schedule-Jaintia	19	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535
						Voted-Sixth-Schedule-Jaintia	20	Voucher	5,81,957	0	26,360	0	5,55,597	5,81,957
						Voted-Sixth-Schedule-Jaintia	21	Voucher	3,11,952	0	10,000	0	3,01,952	3,11,952
						Voted-Sixth-Schedule-Jaintia	268	Voucher	55,275	0	0	0	55,275	55,275
						Voted-Sixth-Schedule-Jaintia	283	Voucher	3,10,557	0	0	0	3,10,557	3,10,557
<b>Total Object Head-- 1 :</b>									<b>20,20,441</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>19,54,081</b>	<b>20,20,441</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,35,940	0	0	0	1,35,940	1,35,940
						Voted-Sixth-Schedule-Jaintia	172	Voucher	11,658	0	0	0	11,658	11,658
<b>Total Object Head-- 2 :</b>									<b>1,47,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,598</b>	<b>1,47,598</b>
<b>Total Sub Head :</b>									<b>21,68,039</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>21,01,679</b>	<b>21,68,039</b>
<b>Total Minor Head 101 :</b>									<b>3,03,69,788</b>	<b>0</b>	<b>9,17,145</b>	<b>2,200</b>	<b>2,94,50,443</b>	<b>3,03,69,788</b>

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	171	Voucher	64,77,252	0	0	0	64,77,252	64,77,252	
							176	Voucher	29,717	0	0	0	29,717	29,717	
							177	Voucher	3,05,806	0	0	0	3,05,806	3,05,806	
							281	Voucher	34,29,638	0	0	0	34,29,638	34,29,638	
							<b>Total Object Head-- 31 :</b>			<b>1,02,42,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,42,413</b>	<b>1,02,42,413</b>
			<b>Total Sub Head :</b>			<b>1,02,42,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,42,413</b>	<b>1,02,42,413</b>				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	170	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
							<b>Total Object Head-- 31 :</b>			<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
							<b>Total Sub Head :</b>			<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	169	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	
							<b>Total Object Head-- 31 :</b>			<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
							<b>Total Sub Head :</b>			<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	167	Voucher	38,81,034	0	0	0	38,81,034	38,81,034	
							282	Voucher	21,48,569	0	0	0	21,48,569	21,48,569	
							<b>Total Object Head-- 31 :</b>			<b>60,29,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,29,603</b>	<b>60,29,603</b>
							<b>Total Sub Head :</b>			<b>60,29,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,29,603</b>	<b>60,29,603</b>
(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	164	Voucher	29,70,000	0	0	0	29,70,000	29,70,000				

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Khliehriat Treasury																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																			
<b>Month of Account:</b>		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	165	Voucher	39,18,000	0	0	0	39,18,000	39,18,000							
							166	Voucher	43,74,000	0	0	0	43,74,000	43,74,000							
					<b>Total Object Head-- 31 :</b>								<b>1,12,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,62,000</b>	<b>1,12,62,000</b>			
					<b>Total Sub Head :</b>								<b>1,12,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,62,000</b>	<b>1,12,62,000</b>			
					<b>Total Minor Head 102 :</b>								<b>2,85,06,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,06,016</b>	<b>2,85,06,016</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	2,16,531	0	3,000	0	2,13,531	2,16,531				
										94	Voucher	28,557	0	0	0	28,557	28,557				
								<b>Total Object Head-- 1 :</b>								<b>2,45,088</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,42,088</b>	<b>2,45,088</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia	175	Voucher	45,694	0	0	0	45,694	45,694				
										<b>Total Object Head-- 2 :</b>								<b>45,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>2,90,782</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,87,782</b>	<b>2,90,782</b>								
(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23				Voucher	97,800	0	9,055	0	88,745	97,800							
				<b>Total Object Head-- 1 :</b>								<b>97,800</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>88,745</b>	<b>97,800</b>				
		02. Wages	Voted-Sixth-Schedule-Jaintia	173				Voucher	14,761	0	0	0	14,761	14,761							
				174				Voucher	17,453	0	0	0	17,453	17,453							
		<b>Total Object Head-- 2 :</b>								<b>32,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,214</b>	<b>32,214</b>						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-		<b>Total Sub Head :</b>				<b>1,30,014</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,20,959</b>	<b>1,30,014</b>
					<b>Total Minor Head 104 :</b>				<b>4,20,796</b>	<b>0</b>	<b>12,055</b>	<b>0</b>	<b>4,08,741</b>	<b>4,20,796</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,92,96,600</b>	<b>0</b>	<b>9,29,200</b>	<b>2,200</b>	<b>5,83,65,200</b>	<b>5,92,96,600</b>
					<b>Total Major Head 2202 :</b>				<b>5,92,96,600</b>	<b>0</b>	<b>9,29,200</b>	<b>2,200</b>	<b>5,83,65,200</b>	<b>5,92,96,600</b>
					<b>Total of Month :</b>				<b>5,92,96,600</b>	<b>0</b>	<b>9,29,200</b>	<b>2,200</b>	<b>5,83,65,200</b>	<b>5,92,96,600</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	119	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,63,82,688	0	8,27,685	0	1,55,55,003	1,63,82,688
						General-Voted	248	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Jaintia	291	Voucher	39,291	0	0	0	39,291	39,291
						General-Voted	294	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	443	Voucher	44,311	0	0	0	44,311	44,311
						Voted-Sixth-Schedule-Jaintia	863	Challan	-82,862	0	0	0	-82,862	-82,862
						Voted-Sixth-Schedule-Jaintia	97	Voucher	24,26,112	0	16,500	0	24,09,612	24,26,112

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					<b>Total Object Head-- I :</b>					<b>1,89,94,940</b>	<b>0</b>	<b>8,44,185</b>	<b>0</b>	<b>1,81,50,755</b>
			<b>Total Sub Head :</b>					<b>1,89,94,940</b>	<b>0</b>	<b>8,44,185</b>	<b>0</b>	<b>1,81,50,755</b>	<b>1,89,94,940</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	54,369	0	0	0	54,369	54,369
						Voted-Sixth-Schedule-Jaintia	19	Voucher	3,11,952	0	10,000	0	3,01,952	3,11,952
						Voted-Sixth-Schedule-Jaintia	20	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535
						Voted-Sixth-Schedule-Jaintia	234	Voucher	1,51,710	0	0	0	1,51,710	1,51,710
						Voted-Sixth-Schedule-Jaintia	241	Voucher	5,81,957	0	26,360	0	5,55,597	5,81,957
						Voted-Sixth-Schedule-Jaintia	430	Voucher	24,372	0	0	0	24,372	24,372
						<b>Total Object Head-- I :</b>					<b>15,20,895</b>	<b>0</b>	<b>66,360</b>	<b>0</b>
(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	395	Voucher	10,465	0	0	0	10,465	10,465			
			<b>Total Object Head-- II :</b>					<b>10,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,465</b>		
<b>Total Sub Head :</b>					<b>15,31,360</b>	<b>0</b>	<b>66,360</b>	<b>0</b>	<b>14,65,000</b>	<b>15,31,360</b>				
<b>Total Minor Head 101 :</b>					<b>2,05,26,300</b>	<b>0</b>	<b>9,10,545</b>	<b>0</b>	<b>1,96,15,755</b>	<b>2,05,26,300</b>				
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	397	Voucher	77,29,367	0	0	0	77,29,367	77,29,367		
				<b>Total Object Head-- 31 :</b>					<b>77,29,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,29,367</b>	
				<b>Total Sub Head :</b>					<b>77,29,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,29,367</b>	
(11) Expenditure On M.E. 0			31. Grants-In-Aid	Voted-Sixth-	396									



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	396	Voucher	75,92,955	0	0	0	75,92,955	75,92,955	
								<b>Total Object Head-- 31 :</b>	<b>75,92,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,92,955</b>	<b>75,92,955</b>
								<b>Total Sub Head :</b>	<b>75,92,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,92,955</b>	<b>75,92,955</b>
								<b>Total Minor Head 102 :</b>	<b>1,53,22,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,22,322</b>	<b>1,53,22,322</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	4,760	0	0	0	4,760	4,760	
						120	Voucher	22,846	0	0	0	22,846	22,846	
						18	Voucher	2,16,531	0	3,000	0	2,13,531	2,16,531	
						<b>Total Object Head-- 1 :</b>	<b>2,44,137</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,41,137</b>	<b>2,44,137</b>		
				02. Wages	Voted-Sixth-Schedule-Jaintia	298	Voucher	44,220	0	0	0	44,220	44,220	
						434	Voucher	45,694	0	0	0	45,694	45,694	
						<b>Total Object Head-- 2 :</b>	<b>89,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,914</b>	<b>89,914</b>		
				<b>Total Sub Head :</b>	<b>3,34,051</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,31,051</b>	<b>3,34,051</b>				
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	97,800	0	9,055	0	88,745	97,800
							<b>Total Object Head-- 1 :</b>	<b>97,800</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>88,745</b>	<b>97,800</b>	
							02. Wages	Voted-Sixth-Schedule-Jaintia	289	Voucher	32,160	0	0	0
<b>Total Object Head-- 2 :</b>	<b>32,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,160</b>	<b>32,160</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-		<b>Total Sub Head :</b>				1,29,960	0	9,055	0	1,20,905	1,29,960
					<b>Total Minor Head 104 :</b>				4,64,011	0	12,055	0	4,51,956	4,64,011
					<b>Total Sub Major Head 1 :</b>				3,63,12,633	0	9,22,600	0	3,53,90,033	3,63,12,633
					<b>Total Major Head 2202 :</b>				3,63,12,633	0	9,22,600	0	3,53,90,033	3,63,12,633
					<b>Total of Month :</b>				3,63,12,633	0	9,22,600	0	3,53,90,033	3,63,12,633
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	23,83,986	0	17,000	0	23,66,986	23,83,986
						Voted-Sixth-Schedule-Jaintia	192	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	30	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,66,77,726	0	8,27,785	0	1,58,49,941	1,66,77,726
						Voted-Sixth-Schedule-Jaintia	970	Challan	-1,85,172	0	0	0	-1,85,172	-1,85,172
					<b>Total Object Head-- 1 :</b>				1,90,81,140	0	8,44,785	0	1,82,36,355	1,90,81,140
					<b>Total Sub Head :</b>				1,90,81,140	0	8,44,785	0	1,82,36,355	1,90,81,140
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	16	Voucher	28,122	0	0	0	28,122	28,122

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	217	Voucher	47,859	0	0	0	47,859	47,859					
						Voted-Sixth-Schedule-Jaintia	56	Voucher	3,17,556	0	10,000	0	3,07,556	3,17,556					
						Voted-Sixth-Schedule-Jaintia	57	Voucher	4,03,060	0	30,000	0	3,73,060	4,03,060					
						Voted-Sixth-Schedule-Jaintia	58	Voucher	5,94,249	0	27,000	0	5,67,249	5,94,249					
					<b>Total Object Head-- 1 :</b>								<b>13,90,846</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>13,23,846</b>	<b>13,90,846</b>	
					02. Wages					Voted-Sixth-Schedule-Jaintia	255	Voucher	24,120	0	0	0	24,120	24,120	
					<b>Total Object Head-- 2 :</b>								<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>	
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	246	Voucher	15,000	0	0	0	15,000	15,000	
										Voted-Sixth-Schedule-Jaintia	247	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 13 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	
					<b>Total Sub Head :</b>								<b>14,59,966</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>13,92,966</b>	<b>14,59,966</b>	
					<b>Total Minor Head 101 :</b>								<b>2,05,41,106</b>	<b>0</b>	<b>9,11,785</b>	<b>0</b>	<b>1,96,29,321</b>	<b>2,05,41,106</b>	
							104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	21,188	0	0	0	21,188	21,188
											Voted-Sixth-Schedule-Jaintia	210	Voucher	7,369	0	0	0	7,369	7,369
Voted-Sixth-Schedule-Jaintia	70	Voucher	2,19,175	0							3,500	0	2,15,675	2,19,175					
<b>Total Object Head-- 1 :</b>											<b>2,47,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,44,232</b>	<b>2,47,732</b>			

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		285	Voucher	32,000	0	0	0	32,000	32,000
<b>Total Object Head-- 11 :</b>									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		325	Voucher	24,343	0	0	0	24,343	24,343
					Voted-Sixth-Schedule-Jaintia		326	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Jaintia		327	Voucher	11,657	0	0	0	11,657	11,657
					Voted-Sixth-Schedule-Jaintia		328	Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 13 :</b>									<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
<b>Total Sub Head :</b>									<b>4,49,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>4,46,232</b>	<b>4,49,732</b>
			(03) Administrator Primary Education Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		55	Voucher	1,00,599	0	9,355	0	91,244	1,00,599
<b>Total Object Head-- 1 :</b>									<b>1,00,599</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>91,244</b>	<b>1,00,599</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		256	Voucher	19,799	0	0	0	19,799	19,799
<b>Total Object Head-- 2 :</b>									<b>19,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,799</b>	<b>19,799</b>
<b>Total Sub Head :</b>									<b>1,20,398</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>1,11,043</b>	<b>1,20,398</b>
<b>Total Minor Head 104 :</b>									<b>5,70,130</b>	<b>0</b>	<b>12,855</b>	<b>0</b>	<b>5,57,275</b>	<b>5,70,130</b>
<b>Total Sub Major Head 1 :</b>									<b>2,11,11,236</b>	<b>0</b>	<b>9,24,640</b>	<b>0</b>	<b>2,01,86,596</b>	<b>2,11,11,236</b>
<b>Total Major Head 2202 :</b>									<b>2,11,11,236</b>	<b>0</b>	<b>9,24,640</b>	<b>0</b>	<b>2,01,86,596</b>	<b>2,11,11,236</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									2,11,11,236	0	9,24,640	0	2,01,86,596	2,11,11,236
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	137	Voucher	7,800	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Jaintia	222	Voucher	48,68,552	0	0	48,68,552	48,68,552	
						Voted-Sixth-Schedule-Jaintia	223	Voucher	24,09,557	0	0	24,09,557	24,09,557	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	1,70,300	0	0	1,70,300	1,70,300	
						Voted-Sixth-Schedule-Jaintia	225	Voucher	82,862	0	0	82,862	82,862	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	70,452	0	0	70,452	70,452	
						Voted-Sixth-Schedule-Jaintia	296	Voucher	2,84,208	0	0	2,84,208	2,84,208	
						General-Voted	3	Voucher	1,79,420	0	0	1,79,420	1,79,420	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	1,84,19,430	0	8,42,530	1,75,76,900	1,84,19,430	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	6,26,481	0	17,000	6,09,481	6,26,481	
<b>Total Object Head-- I :</b>									<b>2,71,19,062</b>	<b>0</b>	<b>8,59,530</b>	<b>0</b>	<b>2,62,59,532</b>	<b>2,71,19,062</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	298	Voucher	1,17,772	0	0	1,17,772	1,17,772	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																			
<b>Department :</b>		Education and Human Resource Department																																																			
<b>Treasury :</b>		Khliehriat Treasury																																																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																																																			
<b>Month of Account:</b>		SEP/2024																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																							
											8009	- 7610																																									
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	325	Voucher	3,62,307	0	0	0	3,62,307	3,62,307																																							
															<b>Total Object Head-- 6 :</b>		<b>4,80,079</b>	<b>0</b>	<b>0</b>	<b>4,80,079</b>	<b>4,80,079</b>																																
					<b>Total Sub Head :</b>									<b>2,75,99,141</b>	<b>0</b>	<b>8,59,530</b>	<b>0</b>	<b>2,67,39,611</b>	<b>2,75,99,141</b>																																		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	3,17,556	0	10,000	0	3,07,556	3,17,556																																					
																	Voted-Sixth-Schedule-Jaintia	170	Voucher	5,94,249	0	27,000	0	5,67,249	5,94,249																												
																										Voted-Sixth-Schedule-Jaintia	171	Voucher	4,03,060	0	30,000	0	3,73,060	4,03,060																			
																																			Voted-Sixth-Schedule-Jaintia	293	Voucher	2,47,994	0	0	0	2,47,994	2,47,994										
																																												<b>Total Object Head-- 1 :</b>		<b>15,62,859</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,95,859</b>	<b>15,62,859</b>		
																																												02. Wages	Voted-Sixth-Schedule-Jaintia	187	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>		<b>47,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,616</b>	<b>47,616</b>																																									
					<b>Total Sub Head :</b>									<b>16,10,475</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>15,43,475</b>	<b>16,10,475</b>																																		
					<b>Total Minor Head 101 :</b>									<b>2,92,09,616</b>	<b>0</b>	<b>9,26,530</b>	<b>0</b>	<b>2,82,83,086</b>	<b>2,92,09,616</b>																																		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	144	Voucher	38,66,571	0	0	0	38,66,571	38,66,571																																				
																		Voted-Sixth-Schedule-Jaintia	145	Voucher	92,474	0	0	0	92,474	92,474																											
<b>Total Object Head-- 31 :</b>		<b>39,59,045</b>	<b>0</b>	<b>0</b>																							<b>0</b>	<b>39,59,045</b>	<b>39,59,045</b>																								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				<b>39,59,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,59,045</b>	<b>39,59,045</b>	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	138	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
					<b>Total Object Head-- 31 :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>	
					<b>Total Sub Head :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	139	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
					<b>Total Object Head-- 31 :</b>				<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>	
					<b>Total Sub Head :</b>				<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	140	Voucher	36,64,176	0	0	0	36,64,176	36,64,176	
					<b>Total Object Head-- 31 :</b>				<b>36,64,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,64,176</b>	<b>36,64,176</b>	
					<b>Total Sub Head :</b>				<b>36,64,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,64,176</b>	<b>36,64,176</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	141	Voucher	29,26,000	0	0	0	29,26,000	29,26,000	
						Voted-Sixth-Schedule-Jaintia	142	Voucher	39,40,000	0	0	0	39,40,000	39,40,000	
						General-Voted	143	Voucher	43,74,000	0	0	0	43,74,000	43,74,000	
					<b>Total Object Head-- 31 :</b>				<b>1,12,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,40,000</b>	<b>1,12,40,000</b>	
					<b>Total Sub Head :</b>				<b>1,12,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,40,000</b>	<b>1,12,40,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>1,97,81,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,81,221</b>	<b>1,97,81,221</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		168	Voucher	2,19,175	0	3,500	0	2,15,675	2,19,175
					Voted-Sixth-Schedule-Jaintia		96	Voucher	28,557	0	0	0	28,557	28,557
			<b>Total Object Head-- 1 :</b>						<b>2,47,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,44,232</b>	<b>2,47,732</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia		185	Voucher	45,694	0	0	0	45,694	45,694
			<b>Total Object Head-- 2 :</b>						<b>45,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,694</b>	<b>45,694</b>
			<b>Total Sub Head :</b>						<b>2,93,426</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,89,926</b>	<b>2,93,426</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		167	Voucher	1,00,599	0	9,355	0	91,244	1,00,599
			<b>Total Object Head-- 1 :</b>						<b>1,00,599</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>91,244</b>	<b>1,00,599</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia		188	Voucher	25,664	0	0	0	25,664	25,664
			<b>Total Object Head-- 2 :</b>						<b>25,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,664</b>	<b>25,664</b>
			<b>Total Sub Head :</b>						<b>1,26,263</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>1,16,908</b>	<b>1,26,263</b>
			<b>Total Minor Head 104 :</b>						<b>4,19,689</b>	<b>0</b>	<b>12,855</b>	<b>0</b>	<b>4,06,834</b>	<b>4,19,689</b>
		106	(01) State Awards For Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted		336	Voucher	41,200	0	0	0	41,200	41,200
					General-Voted		338	Voucher	30,000	0	0	0	30,000	30,000
			<b>Total Object Head-- 36 :</b>						<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>
			<b>Total Sub Head :</b>						<b>71,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,200</b>	<b>71,200</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Khliehriat Treasury																			
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																			
<b>Month of Account:</b> SEP/2024																			
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	106				<b>Total Minor Head 106 :</b>							71,200	0	0	0	71,200	71,200	
						<b>Total Sub Major Head 1 :</b>							4,94,81,726	0	9,39,385	0	4,85,42,341	4,94,81,726	
						<b>Total Major Head 2202 :</b>							4,94,81,726	0	9,39,385	0	4,85,42,341	4,94,81,726	
						<b>Total of Month :</b>							4,94,81,726	0	9,39,385	0	4,85,42,341	4,94,81,726	
<b>Month of Account:</b> OCT/2024																			
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	127	Voucher					8,11,804	0	0	0	8,11,804	8,11,804	
						Voted-Sixth-Schedule-Jaintia	168	Voucher					5,78,622	0	17,000	0	5,61,622	5,78,622	
						Voted-Sixth-Schedule-Jaintia	171	Voucher					1,84,19,430	0	8,42,530	0	1,75,76,900	1,84,19,430	
						Voted-Sixth-Schedule-Jaintia	281	Voucher					45,961	0	0	0	45,961	45,961	
						General-Voted	31	Voucher					1,62,000	0	0	0	1,62,000	1,62,000	
						Voted-Sixth-Schedule-Jaintia	318	Voucher					24,77,995	0	0	0	24,77,995	24,77,995	
						General-Voted	330	Voucher					51,096	0	0	0	51,096	51,096	
						General-Voted	438	Voucher					17,400	0	0	0	17,400	17,400	
						<b>Total Object Head-- 1 :</b>							2,25,64,308	0	8,59,530	0	2,17,04,778	2,25,64,308	
						06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	392	Voucher				19,572	0	0	0	19,572	19,572	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Khliehriat Treasury																					
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																					
<b>Month of Account:</b>		OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	393	Voucher	1,63,439	0	0	0	1,63,439	1,63,439									
									<b>Total Object Head-- 6 :</b>								<b>1,83,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,011</b>	<b>1,83,011</b>	
									<b>Total Sub Head :</b>								<b>2,27,47,319</b>	<b>0</b>	<b>8,59,530</b>	<b>0</b>	<b>2,18,87,789</b>	<b>2,27,47,319</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	242	Voucher	57,348	0	0	0	57,348	57,348			
															Voted-Sixth-Schedule-Jaintia	312	Voucher	1,815	0	0	0	1,815	1,815
															Voted-Sixth-Schedule-Jaintia	313	Voucher	51,708	0	0	0	51,708	51,708
															Voted-Sixth-Schedule-Jaintia	72	Voucher	3,17,556	0	10,000	0	3,07,556	3,17,556
															Voted-Sixth-Schedule-Jaintia	73	Voucher	5,94,249	0	27,000	0	5,67,249	5,94,249
															Voted-Sixth-Schedule-Jaintia	75	Voucher	4,50,919	0	30,000	0	4,20,919	4,50,919
									<b>Total Object Head-- 1 :</b>								<b>14,73,595</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,06,595</b>	<b>14,73,595</b>	
<b>Total Sub Head :</b>								<b>14,73,595</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,06,595</b>	<b>14,73,595</b>										
<b>Total Minor Head 101 :</b>								<b>2,42,20,914</b>	<b>0</b>	<b>9,26,530</b>	<b>0</b>	<b>2,32,94,384</b>	<b>2,42,20,914</b>										
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	260	Voucher	44,043	0	0	0	44,043	44,043											
							Voted-Sixth-Schedule-Jaintia	261	Voucher	38,66,571	0	0	0	38,66,571	38,66,571								
							<b>Total Object Head-- 31 :</b>								<b>39,10,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,10,614</b>	<b>39,10,614</b>			
<b>Total Sub Head :</b>								<b>39,10,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,10,614</b>	<b>39,10,614</b>										

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	259	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
									<b>Total Object Head-- 31 :</b>	<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
			<b>Total Sub Head :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	420	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
									<b>Total Object Head-- 31 :</b>	<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
			<b>Total Sub Head :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
		(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	354	Voucher	36,64,176	0	0	0	36,64,176	36,64,176			
								<b>Total Object Head-- 31 :</b>	<b>36,64,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,64,176</b>	<b>36,64,176</b>		
		<b>Total Sub Head :</b>								<b>36,64,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,64,176</b>	<b>36,64,176</b>	
		<b>Total Minor Head 102 :</b>								<b>78,80,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,80,790</b>	<b>78,80,790</b>	
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	28,557	0	0	0	28,557	28,557					
						Voted-Sixth-Schedule-Jaintia	169	Voucher	2,19,175	0	3,500	0	2,15,675	2,19,175		
									<b>Total Object Head-- 1 :</b>	<b>2,47,732</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,44,232</b>	<b>2,47,732</b>	
		02. Wages	Voted-Sixth-Schedule-Jaintia	256	Voucher	45,810	0	0	0	45,810	45,810					
						<b>Total Object Head-- 2 :</b>	<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>				
<b>Total Sub Head :</b>								<b>2,93,542</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,90,042</b>	<b>2,93,542</b>			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b> Education and Human Resource Department																									
<b>Treasury :</b> Khliehriat Treasury																									
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																									
<b>Month of Account:</b> OCT/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	104	0	(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	1,00,599	0	9,355	0	91,244	1,00,599											
				<b>Total Object Head-- 1 :</b>								<b>1,00,599</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>91,244</b>	<b>1,00,599</b>								
					02. Wages				Voted-Sixth-Schedule-Jaintia	263	Voucher	29,417	0	0	0	29,417	29,417								
												<b>Total Object Head-- 2 :</b>								<b>29,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,417</b>	<b>29,417</b>
				<b>Total Sub Head :</b>								<b>1,30,016</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>1,20,661</b>	<b>1,30,016</b>								
				<b>Total Minor Head 104 :</b>								<b>4,23,558</b>	<b>0</b>	<b>12,855</b>	<b>0</b>	<b>4,10,703</b>	<b>4,23,558</b>								
					109	0	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	451	Voucher	50,400	0	0	0	50,400	50,400								
													General-Voted	453	Voucher	14,400	0	0	0	14,400	14,400				
																<b>Total Object Head-- 34 :</b>								<b>64,800</b>	<b>0</b>
												<b>Total Sub Head :</b>								<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>
<b>Total Minor Head 109 :</b>								<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>												
<b>Total Sub Major Head 1 :</b>								<b>3,25,90,062</b>	<b>0</b>	<b>9,39,385</b>	<b>0</b>	<b>3,16,50,677</b>	<b>3,25,90,062</b>												
<b>Total Major Head 2202 :</b>								<b>3,25,90,062</b>	<b>0</b>	<b>9,39,385</b>	<b>0</b>	<b>3,16,50,677</b>	<b>3,25,90,062</b>												
<b>Total of Month :</b>								<b>3,25,90,062</b>	<b>0</b>	<b>9,39,385</b>	<b>0</b>	<b>3,16,50,677</b>	<b>3,25,90,062</b>												
<b>Month of Account:</b> NOV/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	105	Voucher	1,44,580	0	0	0	1,44,580	1,44,580						
						General-Voted	120	Voucher	53,419	0	0	0	53,419	53,419						
						Voted-Sixth-Schedule-Jaintia	149	Voucher	30,56,617	0	17,000	0	30,39,617	30,56,617						
						Voted-Sixth-Schedule-Jaintia	274	Voucher	2,62,804	0	0	0	2,62,804	2,62,804						
						Voted-Sixth-Schedule-Jaintia	287	Voucher	2,42,666	0	0	0	2,42,666	2,42,666						
						General-Voted	388	Voucher	14,516	0	0	0	14,516	14,516						
						Voted-Sixth-Schedule-Jaintia	394	Voucher	92,348	0	0	0	92,348	92,348						
						Voted-Sixth-Schedule-Jaintia	422	Voucher	2,62,846	0	0	0	2,62,846	2,62,846						
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,83,28,846	0	8,42,530	0	1,74,86,316	1,83,28,846						
						<b>Total Object Head-- I :</b>								<b>2,24,58,642</b>	<b>0</b>	<b>8,59,530</b>	<b>0</b>	<b>2,15,99,112</b>	<b>2,24,58,642</b>	
						<b>Total Sub Head :</b>								<b>2,24,58,642</b>	<b>0</b>	<b>8,59,530</b>	<b>0</b>	<b>2,15,99,112</b>	<b>2,24,58,642</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	2,721	0	0	0	2,721	2,721
												Voted-Sixth-Schedule-Jaintia	389	Voucher	22,176	0	0	0	22,176	22,176
												Voted-Sixth-Schedule-Jaintia	419	Voucher	24,768	0	0	0	24,768	24,768
												Voted-Sixth-Schedule-Jaintia	420	Voucher	34,716	0	0	0	34,716	34,716
Voted-Sixth-Schedule-Jaintia	421	Voucher	45,876	0	0							0	45,876	45,876						
Voted-Sixth-	47	Voucher	4,50,919	0	30,000							0	4,20,919	4,50,919						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	5,94,249	0	27,000	0	5,67,249	5,94,249			
							49	Voucher	3,20,922	0	10,000	0	3,10,922	3,20,922			
							<b>Total Object Head-- 1 :</b>		<b>14,96,347</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,29,347</b>	<b>14,96,347</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	201	Voucher	27,270	0	0	0	27,270	27,270			
							<b>Total Object Head-- 2 :</b>		<b>27,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,270</b>	<b>27,270</b>			
					<b>Total Sub Head :</b>		<b>15,23,617</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>14,56,617</b>	<b>15,23,617</b>					
					<b>Total Minor Head 101 :</b>		<b>2,39,82,259</b>	<b>0</b>	<b>9,26,530</b>	<b>0</b>	<b>2,30,55,729</b>	<b>2,39,82,259</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	130	Voucher	44,034	0	0	0	44,034	44,034
										133	Voucher	38,66,571	0	0	0	38,66,571	38,66,571
										256	Voucher	1,24,758	0	0	0	1,24,758	1,24,758
<b>Total Object Head-- 31 :</b>		<b>40,35,363</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>40,35,363</b>	<b>40,35,363</b>						
<b>Total Sub Head :</b>		<b>40,35,363</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>40,35,363</b>	<b>40,35,363</b>						
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	131					Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
				<b>Total Object Head-- 31 :</b>					<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
				<b>Total Sub Head :</b>					<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	132					Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
				<b>Total Object Head-- 31 :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
<b>Total Sub Head :</b>		<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>										

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102		(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)				1,98,000	0	0	0	1,98,000	1,98,000						
				<b>Total Object Head-- 31 :</b>							1,98,000	0	0	0	1,98,000	1,98,000				
					(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	179	Voucher	37,99,522	0	0	0	37,99,522	37,99,522					
					<b>Total Object Head-- 31 :</b>							37,99,522	0	0	0	37,99,522	37,99,522			
			<b>Total Sub Head :</b>							37,99,522	0	0	0	37,99,522	37,99,522					
							(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	175	Voucher	19,47,355	0	0	0	19,47,355	19,47,355			
		Voted-Sixth-Schedule-Jaintia							176	Voucher	26,99,267	0	0	0	26,99,267	26,99,267				
		General-Voted							178	Voucher	29,37,000	0	0	0	29,37,000	29,37,000				
		<b>Total Object Head-- 31 :</b>										75,83,622	0	0	0	75,83,622	75,83,622			
		<b>Total Sub Head :</b>										75,83,622	0	0	0	75,83,622	75,83,622			
		<b>Total Minor Head 102 :</b>										1,57,24,507	0	0	0	1,57,24,507	1,57,24,507			
						(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	28,557	0	0	0	28,557	28,557				
								Voted-Sixth-Schedule-Jaintia	298	Voucher	8,988	0	0	0	8,988	8,988				
								Voted-Sixth-Schedule-Jaintia	299	Voucher	7,506	0	0	0	7,506	7,506				
								Voted-Sixth-Schedule-Jaintia	50	Voucher	92,413	0	3,500	0	88,913	92,413				
<b>Total Object Head-- 1 :</b>											1,37,464	0	3,500	0	1,33,964	1,37,464				
				02. Wages										129						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Khliehriat Treasury																	
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																	
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia		129	Voucher	47,337	0	0	0	47,337	47,337			
				<b>Total Object Head-- 2 :</b>								<b>47,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,337</b>	<b>47,337</b>
				<b>Total Sub Head :</b>								<b>1,84,801</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,81,301</b>	<b>1,84,801</b>
				<b>Total Minor Head 104 :</b>								<b>3,23,507</b>	<b>0</b>	<b>12,855</b>	<b>0</b>	<b>3,10,652</b>	<b>3,23,507</b>
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		297	Voucher	7,524	0	0	0	7,524	7,524			
					Voted-Sixth-Schedule-Jaintia		51	Voucher	1,00,599	0	9,355	0	91,244	1,00,599			
				<b>Total Object Head-- 1 :</b>								<b>1,08,123</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>98,768</b>	<b>1,08,123</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		247	Voucher	30,583	0	0	0	30,583	30,583			
					<b>Total Object Head-- 2 :</b>								<b>30,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,583</b>
				<b>Total Sub Head :</b>								<b>1,38,706</b>	<b>0</b>	<b>9,355</b>	<b>0</b>	<b>1,29,351</b>	<b>1,38,706</b>
<b>Total Major Head 2202 :</b>								<b>4,00,30,273</b>	<b>0</b>	<b>9,39,385</b>	<b>0</b>	<b>3,90,90,888</b>	<b>4,00,30,273</b>				
<b>Total of Month :</b>								<b>4,00,30,273</b>	<b>0</b>	<b>9,39,385</b>	<b>0</b>	<b>3,90,90,888</b>	<b>4,00,30,273</b>				
<b>Month of Account:</b> DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	31,36,564	0	17,000	0	31,19,564	31,36,564
						General-Voted	130	Voucher	1,90,800	0	0	0	1,90,800	1,90,800
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,86,44,697	0	8,36,830	0	1,78,07,867	1,86,44,697
						Voted-Sixth-Schedule-Jaintia	306	Voucher	1,16,926	0	0	0	1,16,926	1,16,926
						Voted-Sixth-Schedule-Jaintia	343	Voucher	3,81,408	0	0	0	3,81,408	3,81,408
						General-Voted	491	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Jaintia	492	Voucher	1,83,74,297	0	8,36,830	0	1,75,37,467	1,83,74,297
						Voted-Sixth-Schedule-Jaintia	521	Voucher	31,36,564	0	17,000	0	31,19,564	31,36,564
						Voted-Sixth-Schedule-Jaintia	560	Voucher	2,76,016	0	0	0	2,76,016	2,76,016
						General-Voted	564	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	565	Voucher	16,200	0	0	0	16,200	16,200
						Voted-Sixth-Schedule-Jaintia	599	Voucher	1,41,640	0	0	0	1,41,640	1,41,640
<b>Total Object Head-- I :</b>									<b>4,46,13,112</b>	<b>0</b>	<b>17,07,660</b>	<b>0</b>	<b>4,29,05,452</b>	<b>4,46,13,112</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	328	Voucher	3,29,905	0	0	0	3,29,905	3,29,905
						Voted-Sixth-Schedule-Jaintia	622	Voucher	83,584	0	0	0	83,584	83,584
						Voted-Sixth-Schedule-Jaintia	623	Voucher	10,172	0	0	0	10,172	10,172
						Voted-Sixth-	650	Voucher	1,08,520	0	0	0	1,08,520	1,08,520

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division															
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>5,32,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,32,181</b>	<b>5,32,181</b>			
						<b>Total Sub Head :</b>			<b>4,51,45,293</b>	<b>0</b>	<b>17,07,660</b>	<b>0</b>	<b>4,34,37,633</b>	<b>4,51,45,293</b>			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	29,244	0	0	0	29,244	29,244
									Voted-Sixth-Schedule-Jaintia	487	Voucher	4,63,798	0	30,000	0	4,33,798	4,63,798
									Voted-Sixth-Schedule-Jaintia	488	Voucher	3,30,114	0	10,000	0	3,20,114	3,30,114
									Voted-Sixth-Schedule-Jaintia	493	Voucher	4,717	0	0	0	4,717	4,717
									Voted-Sixth-Schedule-Jaintia	510	Voucher	6,11,118	0	27,000	0	5,84,118	6,11,118
									Voted-Sixth-Schedule-Jaintia	53	Voucher	4,63,798	0	30,000	0	4,33,798	4,63,798
									Voted-Sixth-Schedule-Jaintia	54	Voucher	6,11,118	0	27,000	0	5,84,118	6,11,118
									Voted-Sixth-Schedule-Jaintia	55	Voucher	3,30,114	0	10,000	0	3,20,114	3,30,114
									<b>Total Object Head-- 1 :</b>			<b>28,44,021</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>27,10,021</b>	<b>28,44,021</b>
									06. Medical Treatment	0	Voted-Sixth-Schedule-Jaintia	627	Voucher	1,48,915	0	0	0
						<b>Total Object Head-- 6 :</b>						<b>1,48,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,915</b>	<b>1,48,915</b>
						<b>Total Sub Head :</b>			<b>29,92,936</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>28,58,936</b>	<b>29,92,936</b>			
						<b>Total Minor Head 101 :</b>			<b>4,81,38,229</b>	<b>0</b>	<b>18,41,660</b>	<b>0</b>	<b>4,62,96,569</b>	<b>4,81,38,229</b>			
102	0	(01) Expenditure On Maintenance Of Primary	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	109	Voucher	38,88,171	0	0	0	38,88,171	38,88,171					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	415	Voucher	38,88,171	0	0	0	38,88,171	38,88,171	
							416	Voucher	42,186	0	0	0	42,186	42,186	
							418	Voucher	44,625	0	0	0	44,625	44,625	
							82	Voucher	42,186	0	0	0	42,186	42,186	
							83	Voucher	44,634	0	0	0	44,634	44,634	
							<b>Total Object Head-- 31 :</b>			<b>79,49,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,49,973</b>	<b>79,49,973</b>
			<b>Total Sub Head :</b>			<b>79,49,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,49,973</b>	<b>79,49,973</b>				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	412	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							80	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							<b>Total Object Head-- 31 :</b>			<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			<b>Total Sub Head :</b>			<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	414	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							81	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							<b>Total Object Head-- 31 :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>
			<b>Total Sub Head :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>				
			(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	664	Voucher	70,76,018	0	0	0	70,76,018	70,76,018	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>70,76,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,76,018</b>	<b>70,76,018</b>
					<b>Total Sub Head :</b>				<b>70,76,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,76,018</b>	<b>70,76,018</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		661	Voucher	27,00,000	0	0	0	27,00,000	27,00,000
					Voted-Sixth-Schedule-Jaintia		662	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
					General-Voted		663	Voucher	29,16,000	0	0	0	29,16,000	29,16,000
					<b>Total Object Head-- 31 :</b>				<b>75,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,96,000</b>	<b>75,96,000</b>
					<b>Total Sub Head :</b>				<b>75,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,96,000</b>	<b>75,96,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		255	Voucher	10,99,039	0	0	0	10,99,039	10,99,039
					<b>Total Object Head-- 31 :</b>				<b>10,99,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,99,039</b>	<b>10,99,039</b>
					<b>Total Sub Head :</b>				<b>10,99,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,99,039</b>	<b>10,99,039</b>
					<b>Total Minor Head 102 :</b>				<b>2,43,33,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,33,030</b>	<b>2,43,33,030</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		121	Voucher	29,679	0	0	0	29,679	29,679
					Voted-Sixth-Schedule-Jaintia		166	Voucher	1,29,264	0	0	0	1,29,264	1,29,264
					Voted-Sixth-Schedule-Jaintia		489	Voucher	95,338	0	3,500	0	91,838	95,338
					Voted-Sixth-Schedule-Jaintia		520	Voucher	29,679	0	0	0	29,679	29,679
					Voted-Sixth-Schedule-Jaintia		56	Voucher	95,338	0	3,500	0	91,838	95,338

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,79,298</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,72,298</b>	<b>3,79,298</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	632	Voucher	5,316	0	0	0	5,316	5,316		
					Voted-Sixth-Schedule-Jaintia	84	Voucher	43,554	0	0	0	43,554	43,554		
				<b>Total Object Head-- 2 :</b>				<b>48,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,870</b>	<b>48,870</b>		
				<b>Total Sub Head :</b>				<b>4,28,168</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,21,168</b>	<b>4,28,168</b>		
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	490	Voucher	1,03,680	0	9,355	0	94,325	1,03,680	
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,03,680	0	9,355	0	94,325	1,03,680	
						<b>Total Object Head-- 1 :</b>				<b>2,07,360</b>	<b>0</b>	<b>18,710</b>	<b>0</b>	<b>1,88,650</b>	<b>2,07,360</b>
						02. Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	30,583	0	0	0	30,583	30,583
							Voted-Sixth-Schedule-Jaintia	669	Voucher	30,583	0	0	0	30,583	30,583
						<b>Total Object Head-- 2 :</b>				<b>61,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,166</b>	<b>61,166</b>
						<b>Total Sub Head :</b>				<b>2,68,526</b>	<b>0</b>	<b>18,710</b>	<b>0</b>	<b>2,49,816</b>	<b>2,68,526</b>
						<b>Total Minor Head 104 :</b>				<b>6,96,694</b>	<b>0</b>	<b>25,710</b>	<b>0</b>	<b>6,70,984</b>	<b>6,96,694</b>
				109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	658	Voucher	28,800	0	0	0	28,800	28,800
<b>Total Object Head-- 34 :</b>							<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>				
<b>Total Sub Head :</b>							<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	109			<b>Total Minor Head 109 :</b>				<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>	<b>28,800</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,31,96,753</b>	<b>0</b>	<b>18,67,370</b>	<b>0</b>	<b>7,13,29,383</b>	<b>7,31,96,753</b>
					<b>Total Major Head 2202 :</b>				<b>7,31,96,753</b>	<b>0</b>	<b>18,67,370</b>	<b>0</b>	<b>7,13,29,383</b>	<b>7,31,96,753</b>
					<b>Total of Month :</b>				<b>7,31,96,753</b>	<b>0</b>	<b>18,67,370</b>	<b>0</b>	<b>7,13,29,383</b>	<b>7,31,96,753</b>
					<b>Total of DDO 700001 :</b>				<b>37,30,46,015</b>	<b>0</b>	<b>93,22,565</b>	<b>6,600</b>	<b>36,37,16,850</b>	<b>37,30,46,015</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>37,30,46,015</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						20,28,851
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						21,75,12,805
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						11,95,271
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,52,78,900
2202	01	101	(03)	Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,82,806
2202	01	101	(03)	Government M.E. School	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia						1,48,915
				(03) Government M.E. School		(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Khliehriat Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2202	01	101		0	Conveyance Allowances	10,465	
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	45,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	34,29,638
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,73,68,327
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	20,34,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,95,33,778
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,46,01,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,30,80,622
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	10,99,039
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22,01,192
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,13,233
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,70,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Khliehriat Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,13,352
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,22,021
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	93,600
							37,30,46,015



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	10,320	0	0	0	10,320	10,320
						Voted-Sixth-Schedule-Jaintia	127	Voucher	7,752	0	0	0	7,752	7,752
						Voted-Sixth-Schedule-Jaintia	182	Voucher	4,147	0	0	0	4,147	4,147
						Voted-Sixth-Schedule-Jaintia	183	Voucher	1,50,814	0	0	0	1,50,814	1,50,814
						Voted-Sixth-Schedule-Jaintia	59	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596
<b>Total Object Head-- 1 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Sub Head :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Minor Head 101 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Sub Major Head 2 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total Major Head 2202 :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Total of Month :</b>									<b>3,79,629</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,74,629</b>	<b>3,79,629</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596
						<b>Total Object Head-- 1 :</b>								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				2,06,596	0	5,000	0	2,01,596	2,06,596	
					02. Wages	Voted-Sixth-Schedule-Jaintia	171	Voucher	67,536	0	0	0	67,536	67,536	
					<b>Total Object Head-- 2 :</b>				<b>67,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,536</b>	<b>67,536</b>	
		<b>Total Sub Head :</b>				<b>2,74,132</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,69,132</b>	<b>2,74,132</b>				
		<b>Total Minor Head 101 :</b>				<b>2,74,132</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,69,132</b>	<b>2,74,132</b>				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	326	Voucher	13,96,868	0	0	0	13,96,868	13,96,868	
						<b>Total Object Head-- 31 :</b>				<b>13,96,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,96,868</b>	<b>13,96,868</b>
						<b>Total Sub Head :</b>				<b>13,96,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,96,868</b>	<b>13,96,868</b>
						<b>Total Minor Head 110 :</b>				<b>13,96,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,96,868</b>	<b>13,96,868</b>
		<b>Total Sub Major Head 2 :</b>				<b>16,71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>16,66,000</b>	<b>16,71,000</b>				
<b>Total Major Head 2202 :</b>				<b>16,71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>16,66,000</b>	<b>16,71,000</b>						
<b>Total of Month :</b>				<b>16,71,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>16,66,000</b>	<b>16,71,000</b>						
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596	

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<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Khliehriat Treasury																					
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																					
<b>Month of Account:</b>		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,06,596	0	5,000	0	2,01,596	2,06,596									
					02. Wages				Voted-Sixth-Schedule-Jaintia	204	Voucher	74,772	0	0	0	74,772	74,772						
					Total Object Head-- 2 :				74,772	0	0	0	74,772	74,772									
					(13) Office Expenses				Voted-Sixth-Schedule-Jaintia	324	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000									
					14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Jaintia	333	Voucher	4,007	0	0	0	4,007	4,007						
					Total Object Head-- 14 :				4,007	0	0	0	4,007	4,007									
					Total Sub Head :				3,85,375	0	5,000	0	3,80,375	3,85,375									
					Total Minor Head 101 :				3,85,375	0	5,000	0	3,80,375	3,85,375									
					110				(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	240	Voucher	74,03,310	0	0	0	74,03,310	74,03,310			
												Total Object Head-- 31 :		74,03,310	0	0	0	74,03,310	74,03,310				
												Total Sub Head :		74,03,310	0	0	0	74,03,310	74,03,310				
												(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	236	Voucher	18,48,603	0	0	0	18,48,603	18,48,603
															Voted-Sixth-Schedule-Jaintia	238	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
Total Object Head-- 31 :		28,38,603	0	0		0	28,38,603	28,38,603															
Total Sub Head :		28,38,603	0	0	0	28,38,603	28,38,603																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																			
<b>Department :</b>		Education and Human Resource Department																																			
<b>Treasury :</b>		Khliehriat Treasury																																			
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																																			
<b>Month of Account:</b>		JUN/2024																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																							
											8009	- 7610																									
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	237	Voucher	23,51,778	0	0	0	23,51,778	23,51,778																								
														<b>Total Object Head-- 31 :</b>								<b>23,51,778</b>	<b>0</b>	<b>0</b>	<b>23,51,778</b>	<b>23,51,778</b>											
														<b>Total Sub Head :</b>								<b>23,51,778</b>	<b>0</b>	<b>0</b>	<b>23,51,778</b>	<b>23,51,778</b>											
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	239	Voucher	17,40,000	0	0	0	17,40,000	17,40,000																								
														Voted-Sixth-Schedule-Jaintia	242	Voucher	15,66,000	0	0	15,66,000	15,66,000																
																						General-Voted	334	Voucher	3,48,000	0	0	3,48,000	3,48,000								
																														Voted-Sixth-Schedule-Jaintia	335	Voucher	9,57,000	0	0	9,57,000	9,57,000
			<b>Total Sub Head :</b>								<b>46,11,000</b>	<b>0</b>	<b>0</b>	<b>46,11,000</b>	<b>46,11,000</b>																						
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	244	Voucher	54,000	0	0	0	54,000	54,000																								
														<b>Total Object Head-- 31 :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>											
														<b>Total Sub Head :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>											
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	241	Voucher	16,74,000	0	0	0	16,74,000	16,74,000																								
														General-Voted	243	Voucher	1,86,000	0	0	1,86,000	1,86,000																
																						Voted-Sixth-Schedule-Jaintia	336	Voucher	1,86,000	0	0	1,86,000	1,86,000								
General-Voted	337	Voucher																												93,000	0	0	93,000	93,000			
																																			<b>Total Object Head-- 31 :</b>		
<b>Total Sub Head :</b>								<b>21,39,000</b>	<b>0</b>	<b>0</b>	<b>21,39,000</b>	<b>21,39,000</b>																									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	110			<b>Total Minor Head 110 :</b>				1,93,97,691	0	0	0	1,93,97,691	1,93,97,691
					<b>Total Sub Major Head 2 :</b>				1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066
					<b>Total Major Head 2202 :</b>				1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066
					<b>Total of Month :</b>				1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	2,06,596	0	5,000	0	2,01,596	2,06,596
					<b>Total Object Head-- 1 :</b>				2,06,596	0	5,000	0	2,01,596	2,06,596
					02. Wages	Voted-Sixth-Schedule-Jaintia	419	Voucher	67,536	0	0	0	67,536	67,536
					<b>Total Object Head-- 2 :</b>				67,536	0	0	0	67,536	67,536
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	375	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 11 :</b>				40,000	0	0	0	40,000	40,000
					<b>Total Sub Head :</b>				3,14,132	0	5,000	0	3,09,132	3,14,132
					<b>Total Minor Head 101 :</b>				3,14,132	0	5,000	0	3,09,132	3,14,132
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	407	Voucher	24,56,083	0	0	0	24,56,083	24,56,083

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)				<b>24,56,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,56,083</b>	<b>24,56,083</b>
<b>Total Object Head-- 31 :</b>									<b>24,56,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,56,083</b>	<b>24,56,083</b>
<b>Total Sub Head :</b>									<b>24,56,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,56,083</b>	<b>24,56,083</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	200	Voucher	7,43,139	0	0	0	7,43,139	7,43,139
						Voted-Sixth-Schedule-Jaintia	346	Voucher	1,82,145	0	0	0	1,82,145	1,82,145
						Voted-Sixth-Schedule-Jaintia	408	Voucher	6,16,201	0	0	0	6,16,201	6,16,201
						Voted-Sixth-Schedule-Jaintia	412	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
<b>Total Object Head-- 31 :</b>									<b>18,71,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,71,485</b>	<b>18,71,485</b>
<b>Total Sub Head :</b>									<b>18,71,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,71,485</b>	<b>18,71,485</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	199	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Jaintia	410	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	413	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 31 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
<b>Total Sub Head :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	409	Voucher	5,58,000	0	0	0	5,58,000	5,58,000
						General-Voted	411	Voucher	93,000	0	0	0	93,000	93,000
<b>Total Object Head-- 31 :</b>									<b>6,51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,000</b>	<b>6,51,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>6,51,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,000</b>	<b>6,51,000</b>
					<b>Total Minor Head 110 :</b>				<b>50,68,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,68,568</b>	<b>50,68,568</b>
					<b>Total Sub Major Head 2 :</b>				<b>53,82,700</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,77,700</b>	<b>53,82,700</b>
					<b>Total Major Head 2202 :</b>				<b>53,82,700</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,77,700</b>	<b>53,82,700</b>
					<b>Total of Month :</b>				<b>53,82,700</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,77,700</b>	<b>53,82,700</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	2,12,660	0	5,000	0	2,07,660	2,12,660
					<b>Total Object Head-- 1 :</b>				<b>2,12,660</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,07,660</b>	<b>2,12,660</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	351	Voucher	3,618	0	0	0	3,618	3,618
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,932	0	0	0	1,932	1,932
					<b>Total Object Head-- 2 :</b>				<b>5,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,550</b>	<b>5,550</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	387	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>3,18,210</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,13,210</b>	<b>3,18,210</b>
				<b>Total Minor Head 101 :</b>					<b>3,18,210</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,13,210</b>	<b>3,18,210</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	254	Voucher	25,18,875	0	0	0	25,18,875	25,18,875	
				<b>Total Object Head-- 31 :</b>					<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
				<b>Total Sub Head :</b>					<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	252	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
					Voted-Sixth-Schedule-Jaintia	253	Voucher	6,33,683	0	0	0	6,33,683	6,33,683	
				<b>Total Object Head-- 31 :</b>					<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
				<b>Total Sub Head :</b>					<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	224	Voucher	17,11,000	0	0	0	17,11,000	17,11,000	
					General-Voted	225	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
				<b>Total Object Head-- 31 :</b>					<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
				<b>Total Sub Head :</b>					<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	248	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia	249	Voucher	18,000	0	0	0	18,000	18,000	
				<b>Total Object Head-- 31 :</b>					<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
				<b>Total Sub Head :</b>					<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	250	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Jaintia	251	Voucher	5,89,000	0	0	0	5,89,000	5,89,000	
<b>Total Object Head-- 31 :</b>									<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>	
<b>Total Sub Head :</b>									<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>	
<b>Total Minor Head 110 :</b>									<b>73,03,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,03,558</b>	<b>73,03,558</b>	
<b>Total Sub Major Head 2 :</b>									<b>76,21,768</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>76,16,768</b>	<b>76,21,768</b>	
<b>Total Major Head 2202 :</b>									<b>76,21,768</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>76,16,768</b>	<b>76,21,768</b>	
<b>Total of Month :</b>									<b>76,21,768</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>76,16,768</b>	<b>76,21,768</b>	
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	2,12,660	0	5,000	0	2,07,660	2,12,660	
<b>Total Object Head-- 1 :</b>									<b>2,12,660</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,07,660</b>	<b>2,12,660</b>	
						02. Wages	229	Voucher	69,948	0	0	0	69,948	69,948	
<b>Total Object Head-- 2 :</b>									<b>69,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,948</b>	<b>69,948</b>	
<b>Total Sub Head :</b>									<b>2,82,608</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,608</b>	<b>2,82,608</b>	

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>2,82,608</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,77,608</b>	<b>2,82,608</b>
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	326	Voucher	20,600	0	0	0	20,600	20,600
			<b>Total Object Head-- 36 :</b>						<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
			<b>Total Sub Head :</b>						<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	335	Voucher	40,000	0	0	0	40,000	40,000
			<b>Total Object Head-- 32 :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Sub Head :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Minor Head 104 :</b>						<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	210	Voucher	25,18,875	0	0	0	25,18,875	25,18,875
			<b>Total Object Head-- 31 :</b>						<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
			<b>Total Sub Head :</b>						<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	204	Voucher	6,33,683	0	0	0	6,33,683	6,33,683
				0		Voted-Sixth-Schedule-Jaintia	207	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
			<b>Total Object Head-- 31 :</b>						<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
			<b>Total Sub Head :</b>						<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	327	Voucher	24,03,820	0	0	0	24,03,820	24,03,820
			<b>Total Object Head-- 31 :</b>						<b>24,03,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,03,820</b>	<b>24,03,820</b>
			<b>Total Sub Head :</b>						<b>24,03,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,03,820</b>	<b>24,03,820</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	202	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Jaintia	203	Voucher	8,70,000	0	0	8,70,000	8,70,000		
					<b>Total Object Head-- 31 :</b>		<b>15,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,66,000</b>	<b>15,66,000</b>		
				<b>Total Sub Head :</b>		<b>15,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,66,000</b>	<b>15,66,000</b>			
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	206	Voucher	18,000	0	0	18,000	18,000	
						General-Voted	209	Voucher	18,000	0	0	18,000	18,000	
						<b>Total Object Head-- 31 :</b>		<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
				<b>Total Sub Head :</b>		<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>			
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	205	Voucher	5,89,000	0	0	5,89,000	5,89,000	
						General-Voted	208	Voucher	93,000	0	0	93,000	93,000	
						<b>Total Object Head-- 31 :</b>		<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>	
				<b>Total Sub Head :</b>		<b>6,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,82,000</b>	<b>6,82,000</b>			
				<b>Total Minor Head 110 :</b>		<b>81,70,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,70,378</b>	<b>81,70,378</b>			
				<b>Total Sub Major Head 2 :</b>		<b>85,13,586</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,08,586</b>	<b>85,13,586</b>			
				<b>Total Major Head 2202 :</b>		<b>85,13,586</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,08,586</b>	<b>85,13,586</b>			
<b>Total of Month :</b>		<b>85,13,586</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>85,08,586</b>	<b>85,13,586</b>							
<b>Month of Account:</b>		OCT/2024												
<b>Total of DDO 700002 :</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,08,55,574</b>	<b>77,09,06,574</b>								

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	2,12,660	0	5,000	0	2,07,660	2,12,660				
					<b>Total Object Head-- 1 :</b>								<b>2,12,660</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,07,660</b>	<b>2,12,660</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	356	Voucher	36,234	0	0	0	36,234	36,234				
					<b>Total Object Head-- 2 :</b>								<b>36,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,234</b>	<b>36,234</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	155	Voucher	3,994	0	0	0	3,994	3,994				
						Voted-Sixth-Schedule-Jaintia	156	Voucher	87,000	0	0	0	87,000	87,000				
					<b>Total Object Head-- 14 :</b>								<b>90,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,994</b>	<b>90,994</b>
					<b>Total Sub Head :</b>								<b>3,39,888</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,34,888</b>	<b>3,39,888</b>
					<b>Total Minor Head 101 :</b>								<b>3,39,888</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,34,888</b>	<b>3,39,888</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	160	Voucher	25,18,875	0	0	0	25,18,875	25,18,875	
<b>Total Object Head-- 31 :</b>									<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>				
<b>Total Sub Head :</b>									<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>				
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	149					Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
				Voted-Sixth-Schedule-Jaintia					161	Voucher	6,33,683	0	0	0	6,33,683	6,33,683		
			<b>Total Object Head-- 31 :</b>								<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>		
<b>Total Sub Head :</b>								<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Khliehriat Treasury																	
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat																	
<b>Month of Account:</b> OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	142	Voucher	8,06,634	0	0	0	0	8,06,634	8,06,634			
				<b>Total Object Head-- 31 :</b>								<b>8,06,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,06,634</b>	<b>8,06,634</b>
				<b>Total Sub Head :</b>								<b>8,06,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,06,634</b>	<b>8,06,634</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	150	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Jaintia	151	Voucher	18,000	0	0	0	18,000	18,000				
				<b>Total Object Head-- 31 :</b>								<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
				<b>Total Sub Head :</b>								<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	249	Voucher	93,000	0	0	0	93,000	93,000				
					Voted-Sixth-Schedule-Jaintia	257	Voucher	6,20,000	0	0	0	6,20,000	6,20,000				
<b>Total Object Head-- 31 :</b>								<b>7,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,13,000</b>	<b>7,13,000</b>				
<b>Total Sub Head :</b>								<b>7,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,13,000</b>	<b>7,13,000</b>				
<b>Total Minor Head 110 :</b>								<b>50,38,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,38,192</b>	<b>50,38,192</b>				
<b>Total Sub Major Head 2 :</b>								<b>53,78,080</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,73,080</b>	<b>53,78,080</b>				
<b>Total Major Head 2202 :</b>								<b>53,78,080</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,73,080</b>	<b>53,78,080</b>				
<b>Total of Month :</b>								<b>53,78,080</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>53,73,080</b>	<b>53,78,080</b>				
<b>Month of Account:</b> NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	2,12,660	0	5,000	0	2,07,660	2,12,660					
					<b>Total Object Head-- 1 :</b>								<b>2,12,660</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,07,660</b>	<b>2,12,660</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	177	Voucher	38,781	0	0	0	38,781	38,781					
					<b>Total Object Head-- 2 :</b>								<b>38,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,781</b>	<b>38,781</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	444	Voucher	87,000	0	0	0	87,000	87,000					
					<b>Total Object Head-- 14 :</b>								<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000</b>	<b>87,000</b>	
					<b>Total Sub Head :</b>								<b>3,38,441</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,33,441</b>	<b>3,38,441</b>	
					<b>Total Minor Head 101 :</b>								<b>3,38,441</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,33,441</b>	<b>3,38,441</b>	
					110		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	255	Voucher	25,18,875	0	0	0	25,18,875	25,18,875
										<b>Total Object Head-- 31 :</b>								<b>25,18,875</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>25,18,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,18,875</b>	<b>25,18,875</b>				
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	252						Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
			Voted-Sixth-Schedule-Jaintia	253						Voucher	6,33,683	0	0	0	6,33,683	6,33,683			
			<b>Total Object Head-- 31 :</b>								<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>			
<b>Total Sub Head :</b>										<b>9,63,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,63,683</b>	<b>9,63,683</b>				
(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	254						Voucher	8,06,634	0	0	0	8,06,634	8,06,634			

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>8,06,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,06,634</b>	<b>8,06,634</b>	
					<b>Total Sub Head :</b>				<b>8,06,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,06,634</b>	<b>8,06,634</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		187	Voucher	8,70,000	0	0	0	8,70,000	8,70,000	
					General-Voted		188	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
					Voted-Sixth-Schedule-Jaintia		189	Voucher	8,41,000	0	0	0	8,41,000	8,41,000	
					<b>Total Object Head-- 31 :</b>				<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>	
					<b>Total Sub Head :</b>				<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		248	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		250	Voucher	18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
					<b>Total Sub Head :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		249	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Jaintia		251	Voucher	6,20,000	0	0	0	6,20,000	6,20,000	
					<b>Total Object Head-- 31 :</b>				<b>7,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,13,000</b>	<b>7,13,000</b>	
					<b>Total Sub Head :</b>				<b>7,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,13,000</b>	<b>7,13,000</b>	
					<b>Total Minor Head 110 :</b>				<b>81,41,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,41,192</b>	<b>81,41,192</b>	
					<b>Total Sub Major Head 2 :</b>				<b>84,79,633</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>84,74,633</b>	<b>84,79,633</b>	

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>84,79,633</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>84,74,633</b>	<b>84,79,633</b>	
<b>Total of Month :</b>									<b>84,79,633</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>84,74,633</b>	<b>84,79,633</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	15,948	0	0	0	15,948	15,948	
						Voted-Sixth-Schedule-Jaintia	484	Voucher	2,19,047	0	5,000	0	2,14,047	2,19,047	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	2,19,047	0	5,000	0	2,14,047	2,19,047	
<b>Total Object Head-- I :</b>									<b>4,54,042</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,44,042</b>	<b>4,54,042</b>	
						02. Wages	Voted-Sixth-Schedule-Jaintia	269	Voucher	32,526	0	0	0	32,526	32,526
<b>Total Object Head-- 2 :</b>									<b>32,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,526</b>	<b>32,526</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	278	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	612	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Sub Head :</b>									<b>6,76,568</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,66,568</b>	<b>6,76,568</b>	



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		101		<b>Total Minor Head 101 :</b>				<b>6,76,568</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,66,568</b>	<b>6,76,568</b>		
		110		(01) Expenditure On Secondary Schools Under Deficit System For Boys				300	Voucher	25,38,075	0	0	0	25,38,075	25,38,075
				31. Grants-In-Aid (Salary)				554	Voucher	24,30,617	0	0	0	24,30,617	24,30,617
				<b>Total Object Head-- 31 :</b>				<b>49,68,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,68,692</b>	<b>49,68,692</b>		
				<b>Total Sub Head :</b>				<b>49,68,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,68,692</b>	<b>49,68,692</b>		
				(02) Expenditure On Secondary Schools Under Deficit System For Girls				298	Voucher	6,37,283	0	0	0	6,37,283	6,37,283
				31. Grants-In-Aid (Salary)				299	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
								550	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
								551	Voucher	6,37,283	0	0	0	6,37,283	6,37,283
				<b>Total Object Head-- 31 :</b>				<b>19,34,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,34,566</b>	<b>19,34,566</b>		
				<b>Total Sub Head :</b>				<b>19,34,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,34,566</b>	<b>19,34,566</b>		
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys				321	Voucher	8,06,634	0	0	0	8,06,634	8,06,634
				31. Grants-In-Aid (Salary)				553	Voucher	7,93,652	0	0	0	7,93,652	7,93,652
				<b>Total Object Head-- 31 :</b>				<b>16,00,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,286</b>	<b>16,00,286</b>		
				<b>Total Sub Head :</b>				<b>16,00,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,286</b>	<b>16,00,286</b>		
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				316	Voucher	8,12,000	0	0	0	8,12,000	8,12,000
				31. Grants-In-Aid (Salary)				317	Voucher	6,96,000	0	0	0	6,96,000	6,96,000

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	549	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
					Voted-Sixth-Schedule-Jaintia	555	Voucher	7,83,000	0	0	7,83,000	7,83,000				
					<b>Total Object Head-- 31 :</b>				<b>29,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,87,000</b>	<b>29,87,000</b>		
					<b>Total Sub Head :</b>				<b>29,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,87,000</b>	<b>29,87,000</b>		
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	315	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted	320	Voucher	18,000	0	0	18,000	18,000	
								General-Voted	546	Voucher	18,000	0	0	18,000	18,000	
								Voted-Sixth-Schedule-Jaintia	547	Voucher	18,000	0	0	18,000	18,000	
								<b>Total Object Head-- 31 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>
					<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	318	Voucher	93,000	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Jaintia	319	Voucher	6,20,000	0	0	6,20,000	6,20,000	
								General-Voted	548	Voucher	93,000	0	0	93,000	93,000	
								Voted-Sixth-Schedule-Jaintia	552	Voucher	6,51,000	0	0	6,51,000	6,51,000	
								<b>Total Object Head-- 31 :</b>				<b>14,57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,57,000</b>
<b>Total Sub Head :</b>				<b>14,57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,57,000</b>	<b>14,57,000</b>							
<b>Total Minor Head 110 :</b>				<b>1,30,19,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,19,544</b>	<b>1,30,19,544</b>							
<b>Total Sub Major Head 2 :</b>				<b>1,36,96,112</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,36,86,112</b>	<b>1,36,96,112</b>							

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

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department														
<b>Treasury :</b>	Khliehriat Treasury														
<b>D.D.O. :</b>	700002 District School Education Officer Khliehriat														
<b>Month of Account:</b>	DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202						<b>Total Major Head</b>	2202 :			1,36,96,112	0	10,000	0	1,36,86,112	1,36,96,112
						<b>Total of Month :</b>				1,36,96,112	0	10,000	0	1,36,86,112	1,36,96,112
										7,09,05,574					
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															
<u>Summary of DDO wise expenditure</u>															
2202	02	101	(01)	Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							23,04,099
2202	02	101	(01)	Inspectors Of Schools And Staff		0	02. Wages	Voted-Sixth-Schedule-Jaintia							3,92,883
2202	02	101	(01)	Inspectors Of Schools And Staff		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							80,000
2202	02	101	(01)	Inspectors Of Schools And Staff		0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							3,50,000
2202	02	101	(01)	Inspectors Of Schools And Staff		0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia							1,82,001
2202	02	104	(01)	State Award To Scholls Teachers		0	36. Grants-In-Aid (Non-Salary)	General-Voted							20,600
2202	02	104	(02)	Contribution For Celebration Of Teachers Day		0	032. Contribution	General-Voted							40,000
				(01) Expenditure On Secondary Schools Under			31. Grants-In-Aid	Voted-Sixth-Schedule-Jaintia							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	700002	District School Education Officer Khliehriat				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Deficit System For Boys	0	(Salary)	2,49,03,585
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 1,18,96,254
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted 79,69,152
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 69,60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 84,10,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 1,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 9,30,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 61,07,000
						<b>7,09,05,574</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	219	Voucher	28,782	0	0	0	28,782	28,782
							248	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935
							249	Voucher	1,12,321	0	0	0	1,12,321	1,12,321
							288	Voucher	1,77,096	0	0	0	1,77,096	1,77,096
							289	Voucher	40,644	0	0	0	40,644	40,644
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total Minor Head 109 :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total Sub Major Head 2 :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total Major Head 2202 :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Total of Month :</b>								<b>7,22,778</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,11,778</b>	<b>7,22,778</b>	
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	96,536	0	0	0	96,536	96,536
							237	Voucher	19,140	0	0	0	19,140	19,140

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	238	Voucher	97,614	0	0	0	97,614	97,614				
							239	Voucher	18,600	0	0	0	18,600	18,600				
							265	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935				
							79	Voucher	90,000	0	0	0	90,000	90,000				
					<b>Total Object Head-- 1 :</b>								<b>6,85,825</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,74,825</b>	<b>6,85,825</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	300	Voucher	23,305	0	0	0	23,305	23,305				
							329	Voucher	47,436	0	0	0	47,436	47,436				
							<b>Total Object Head-- 2 :</b>								<b>70,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>
					<b>Total Minor Head 109 :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>
<b>Total Sub Major Head 2 :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>					
<b>Total Major Head 2202 :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>					
<b>Total of Month :</b>								<b>7,56,566</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>7,45,566</b>	<b>7,56,566</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Khliehriat Treasury																				
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai																				
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935						
							180	Voucher	29,362	0	0	0	29,362	29,362						
							251	Voucher	26,000	0	0	0	26,000	26,000						
							286	Voucher	1,75,364	0	0	0	1,75,364	1,75,364						
							287	Voucher	43,548	0	0	0	43,548	43,548						
							96	Voucher	43,548	0	0	0	43,548	43,548						
							<b>Total Object Head-- 1 :</b>								<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
							<b>Total Sub Head :</b>								<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>
<b>Total Minor Head 109 :</b>								<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>							
<b>Total Sub Major Head 2 :</b>								<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>							
<b>Total Major Head 2202 :</b>								<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>							
<b>Total of Month :</b>								<b>6,81,757</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,70,757</b>	<b>6,81,757</b>							
<b>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	121	Voucher	1,34,857	0	0	0	1,34,857	1,34,857						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai																		
<b>Month of Account:</b> JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	235	Voucher	1,31,958	0	0	0	1,31,958	1,31,958				
							237	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935				
					<b>Total Object Head-- 1 :</b>								<b>6,30,750</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,19,750</b>	<b>6,30,750</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	405	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	314	Voucher	6,000	0	0	0	6,000	6,000				
							<b>Total Object Head-- 11 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	162	Voucher	40,000	0	0	0	40,000	40,000				
							<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total Minor Head 109 :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total Sub Major Head 2 :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total Major Head 2202 :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
					<b>Total of Month :</b>								<b>7,00,468</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,89,468</b>	<b>7,00,468</b>
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									



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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		158	Voucher	95,718	0	0	0	95,718	95,718
					Voted-Sixth-Schedule-Jaintia		259	Voucher	60,264	0	0	0	60,264	60,264
					Voted-Sixth-Schedule-Jaintia		29	Voucher	28,048	0	0	0	28,048	28,048
					Voted-Sixth-Schedule-Jaintia		291	Voucher	8,837	0	0	0	8,837	8,837
					Voted-Sixth-Schedule-Jaintia		31	Voucher	55,644	0	0	0	55,644	55,644
					Voted-Sixth-Schedule-Jaintia		350	Voucher	24,702	0	0	0	24,702	24,702
					Voted-Sixth-Schedule-Jaintia		365	Voucher	49,404	0	0	0	49,404	49,404
					Voted-Sixth-Schedule-Jaintia		60	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935
<b>Total Object Head-- 1 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Sub Head :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Minor Head 109 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Sub Major Head 2 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total Major Head 2202 :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Total of Month :</b>									<b>6,86,552</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,75,552</b>	<b>6,86,552</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai																		
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	173	Voucher	4,68,490	0	11,000	0	4,57,490	4,68,490				
							328	Voucher	60,000	18,436	0	0	41,564	41,564				
							329	Voucher	23,732	0	0	0	23,732	23,732				
							330	Voucher	28,761	0	0	0	28,761	28,761				
					<b>Total Object Head-- 1 :</b>								<b>5,80,983</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,51,547</b>	<b>5,62,547</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	23,718	0	0	0	23,718	23,718				
							<b>Total Object Head-- 2 :</b>								<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
					<b>Total Minor Head 109 :</b>								<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
					<b>Total Sub Major Head 2 :</b>								<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>
<b>Total Major Head 2202 :</b>								<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>					
<b>Total of Month :</b>								<b>6,04,701</b>	<b>18,436</b>	<b>11,000</b>	<b>0</b>	<b>5,75,265</b>	<b>5,86,265</b>					
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1166	Challan	-9,218	0	0	0	-9,218	-9,218				

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	57,045	0	0	0	57,045	57,045	
							472	Voucher	73,063	0	0	0	73,063	73,063	
							71	Voucher	4,68,490	0	11,000	0	4,57,490	4,68,490	
							<b>Total Object Head-- 1 :</b>			<b>5,89,380</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,78,380</b>	<b>5,89,380</b>
							<b>Total Sub Head :</b>			<b>5,89,380</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,78,380</b>	<b>5,89,380</b>
							<b>Total Minor Head 109 :</b>			<b>5,89,380</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,78,380</b>	<b>5,89,380</b>
							<b>Total Sub Major Head 2 :</b>			<b>5,89,380</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,78,380</b>	<b>5,89,380</b>
<b>Total Major Head 2202 :</b>			<b>5,89,380</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,78,380</b>	<b>5,89,380</b>							
<b>Total of Month :</b>			<b>5,89,380</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,78,380</b>	<b>5,89,380</b>							
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	24,603	0	0	0	24,603	24,603	
							209	Voucher	53,839	0	0	0	53,839	53,839	
							210	Voucher	41,613	0	0	0	41,613	41,613	
							82	Voucher	4,68,490	0	11,000	0	4,57,490	4,68,490	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			5,88,545	0	11,000	0	5,77,545	5,88,545	
									<b>Total Sub Head :</b>	5,88,545	0	11,000	0	5,77,545	5,88,545
									<b>Total Minor Head 109 :</b>	5,88,545	0	11,000	0	5,77,545	5,88,545
									<b>Total Sub Major Head 2 :</b>	5,88,545	0	11,000	0	5,77,545	5,88,545
									<b>Total Major Head 2202 :</b>	5,88,545	0	11,000	0	5,77,545	5,88,545
									<b>Total of Month :</b>	5,88,545	0	11,000	0	5,77,545	5,88,545
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	58,000	0	0	0	58,000	58,000	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	1,09,348	0	0	0	1,09,348	1,09,348	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	87,440	0	0	0	87,440	87,440	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	4,82,260	0	11,000	0	4,71,260	4,82,260	
						Voted-Sixth-Schedule-Jaintia	561	Voucher	1,13,438	0	0	0	1,13,438	1,13,438	
						Voted-Sixth-Schedule-Jaintia	643	Voucher	4,82,260	0	11,000	0	4,71,260	4,82,260	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total Object Head-- 1 :</b>				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total Sub Head :</b>				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total Minor Head 109 :</b>				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total Sub Major Head 2 :</b>				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total Major Head 2202 :</b>				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total of Month :</b>				13,32,746	0	22,000	0	13,10,746	13,32,746
					<b>Total of DDO 700003 :</b>				66,63,493	18,436	1,10,000	0	65,35,057	66,45,057
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														66,45,057
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						64,80,880
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,18,177
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						6,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Jaintia						40,000

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School RymbaiSummary of DDO wise expenditure**66,45,057**

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Khliehriat Treasury																
<b>D.D.O. :</b> 700004 Directorate Of Higher And Technical Education Khliehriat																
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		323	Voucher	73,57,176	0	0	0	73,57,176	73,57,176	
<b>Total Object Head-- 31 :</b>										<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>	
<b>Total Sub Head :</b>										<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>	
<b>Total Minor Head 104 :</b>										<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>	
<b>Total Sub Major Head 3 :</b>										<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>	
<b>Total Major Head 2202 :</b>										<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>	
<b>Total of Month :</b>										<b>73,57,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,57,176</b>	<b>73,57,176</b>	
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		333	Voucher	1,24,656	0	0	0	1,24,656	1,24,656	
<b>Total Object Head-- 31 :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	
<b>Total Sub Head :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	
<b>Total Minor Head 104 :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	
<b>Total Sub Major Head 3 :</b>										<b>74,81,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,81,832</b>	<b>74,81,832</b>	

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700004 Directorate Of Higher And Technical Education Khliehriat															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2202									<b>Total Major Head 2202 :</b>	74,81,832	0	0	0	74,81,832	74,81,832
									<b>Total of Month :</b>	74,81,832	0	0	0	74,81,832	74,81,832
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	367	Voucher	98,09,568	0	0	0	98,09,568	98,09,568	
									<b>Total Object Head-- 31 :</b>	98,09,568	0	0	0	98,09,568	98,09,568
									<b>Total Sub Head :</b>	98,09,568	0	0	0	98,09,568	98,09,568
									<b>Total Minor Head 104 :</b>	98,09,568	0	0	0	98,09,568	98,09,568
									<b>Total Sub Major Head 3 :</b>	98,09,568	0	0	0	98,09,568	98,09,568
									<b>Total Major Head 2202 :</b>	98,09,568	0	0	0	98,09,568	98,09,568
									<b>Total of Month :</b>	98,09,568	0	0	0	98,09,568	98,09,568
									<b>Total of DDO 700004 :</b>	2,46,48,576	0	0	0	2,46,48,576	2,46,48,576
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															
<b>2,46,48,576</b>															
<u>Summary of DDO wise expenditure</u>															



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

Page No. 1417

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700004 Directorate Of Higher And Technical Education KhliehriatSummary of DDO wise expenditure

2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	<b>2,46,48,576</b>
							<b>2,46,48,576</b>

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

Page No.

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700001 Director Higher And Technical Education Ampati														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	356	Voucher	66,53,046	0	0	0	0	66,53,046	66,53,046	
<b>Total Object Head-- 31 :</b>										<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Sub Head :</b>										<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Minor Head 104 :</b>										<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Sub Major Head 3 :</b>										<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total Major Head 2202 :</b>										<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Total of Month :</b>										<b>66,53,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,53,046</b>	<b>66,53,046</b>	
<b>Month of Account:</b>		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	195	Voucher	1,02,548	0	0	0	0	1,02,548	1,02,548	
<b>Total Object Head-- 31 :</b>										<b>56,73,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,73,082</b>	<b>56,73,082</b>	
<b>Total Sub Head :</b>										<b>56,73,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,73,082</b>	<b>56,73,082</b>	
<b>Total Minor Head 104 :</b>										<b>56,73,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,73,082</b>	<b>56,73,082</b>	
<b>Total Sub Major Head 3 :</b>										<b>56,73,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,73,082</b>	<b>56,73,082</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700001 Director Higher And Technical Education Ampati															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202									<b>Total Major Head 2202 :</b>	56,73,082	0	0	0	56,73,082	56,73,082
									<b>Total of Month :</b>	56,73,082	0	0	0	56,73,082	56,73,082
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	399	Voucher	83,05,704	0	0	0	83,05,704	83,05,704	
									<b>Total Object Head-- 31 :</b>	83,05,704	0	0	0	83,05,704	83,05,704
									<b>Total Sub Head :</b>	83,05,704	0	0	0	83,05,704	83,05,704
						<b>Total Minor Head 104 :</b>			83,05,704	0	0	0	83,05,704	83,05,704	
							<b>Total Sub Major Head 3 :</b>			83,05,704	0	0	0	83,05,704	83,05,704
								<b>Total Major Head 2202 :</b>	83,05,704	0	0	0	83,05,704	83,05,704	
									<b>Total of Month :</b>	83,05,704	0	0	0	83,05,704	83,05,704
						<b>Total of DDO 700001 :</b>			2,06,31,832	0	0	0	2,06,31,832	2,06,31,832	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
												<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>		2,06,31,832	
<u>Summary of DDO wise expenditure</u>															

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700001 Director Higher And Technical Education AmpatiSummary of DDO wise expenditure

2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	<b>2,06,31,832</b>
							<b>2,06,31,832</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Ampati Sub-Treasury																			
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	22,40,925	0	0	0	22,40,925	22,40,925					
						Voted-Sixth-Schedule-Garo	156	Voucher	53,70,120	4,900	4,06,500	0	49,58,720	53,65,220					
						Voted-Sixth-Schedule-Garo	157	Voucher	2,32,07,420	32,606	15,55,000	0	2,16,19,814	2,31,74,814					
						Voted-Sixth-Schedule-Garo	227	Voucher	90,012	0	0	0	90,012	90,012					
						Voted-Sixth-Schedule-Garo	228	Voucher	86,866	0	0	0	86,866	86,866					
						<b>Total Object Head-- I :</b>								<b>3,09,95,343</b>	<b>37,506</b>	<b>19,61,500</b>	<b>0</b>	<b>2,89,96,337</b>	<b>3,09,57,837</b>
						<b>Total Sub Head :</b>								<b>3,09,95,343</b>	<b>37,506</b>	<b>19,61,500</b>	<b>0</b>	<b>2,89,96,337</b>	<b>3,09,57,837</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	61,625	0	0	0	61,625	61,625		
									Voted-Sixth-Schedule-Garo	154	Voucher	21,772	0	0	0	21,772	21,772		
									Voted-Sixth-Schedule-Garo	158	Voucher	3,89,358	0	19,000	0	3,70,358	3,89,358		
									Voted-Sixth-Schedule-Garo	159	Voucher	3,55,117	0	62,000	0	2,93,117	3,55,117		
									Voted-Sixth-Schedule-Garo	162	Voucher	80,431	0	6,000	0	74,431	80,431		
									Voted-Sixth-Schedule-Garo	163	Voucher	22,368	0	0	0	22,368	22,368		
									<b>Total Object Head-- I :</b>								<b>9,30,671</b>	<b>0</b>	<b>87,000</b>
<b>Total Sub Head :</b>									<b>9,30,671</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>8,43,671</b>	<b>9,30,671</b>					
<b>Total Minor Head 101 :</b>																			

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							3,19,26,014	37,506	20,48,500	0	2,98,40,008	3,18,88,508
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	5,39,216	0	52,000	0	4,87,216	5,39,216	
<b>Total Object Head-- 1 :</b>									<b>5,39,216</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>4,87,216</b>	<b>5,39,216</b>
			02. Wages		Voted-Sixth-Schedule-Garo	164	Voucher	1,09,320	0	0	0	1,09,320	1,09,320	
<b>Total Object Head-- 2 :</b>									<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>
<b>Total Sub Head :</b>									<b>6,48,536</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,96,536</b>	<b>6,48,536</b>
<b>Total Minor Head 104 :</b>									<b>6,48,536</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,96,536</b>	<b>6,48,536</b>
<b>Total Sub Major Head 1 :</b>									<b>3,25,74,550</b>	<b>37,506</b>	<b>21,00,500</b>	<b>0</b>	<b>3,04,36,544</b>	<b>3,25,37,044</b>
<b>Total Major Head 2202 :</b>									<b>3,25,74,550</b>	<b>37,506</b>	<b>21,00,500</b>	<b>0</b>	<b>3,04,36,544</b>	<b>3,25,37,044</b>
<b>Total of Month :</b>									<b>3,25,74,550</b>	<b>37,506</b>	<b>21,00,500</b>	<b>0</b>	<b>3,04,36,544</b>	<b>3,25,37,044</b>
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	22,24,833	0	0	0	22,24,833	22,24,833
					Voted-Sixth-Schedule-Garo	115	Voucher	53,68,779	4,900	4,19,500	0	49,44,379	53,63,879	
					Voted-Sixth-Schedule-Garo	116	Voucher	2,32,04,142	32,606	15,35,000	0	2,16,36,536	2,31,71,536	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	124	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	236	Voucher	51,33,177	0	0	0	51,33,177	51,33,177
						Voted-Sixth-Schedule-Garo	257	Voucher	26,72,112	0	0	0	26,72,112	26,72,112
						Voted-Sixth-Schedule-Garo	259	Voucher	25,14,624	0	0	0	25,14,624	25,14,624
						General-Voted	302	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	365	Voucher	3,26,913	0	0	0	3,26,913	3,26,913
						Voted-Sixth-Schedule-Garo	366	Voucher	66,27,264	0	0	0	66,27,264	66,27,264
						Voted-Sixth-Schedule-Garo	367	Voucher	9,70,885	0	0	0	9,70,885	9,70,885
						Voted-Sixth-Schedule-Garo	371	Voucher	77,496	0	0	0	77,496	77,496
						Voted-Sixth-Schedule-Garo	387	Voucher	2,01,082	0	0	0	2,01,082	2,01,082
						Voted-Sixth-Schedule-Garo	388	Voucher	66,508	0	0	0	66,508	66,508
						Voted-Sixth-Schedule-Garo	389	Voucher	2,04,396	0	0	0	2,04,396	2,04,396
						Voted-Sixth-Schedule-Garo	397	Voucher	62,82,282	0	0	0	62,82,282	62,82,282
						Voted-Sixth-Schedule-Garo	398	Voucher	2,30,702	0	0	0	2,30,702	2,30,702
						Voted-Sixth-Schedule-Garo	399	Voucher	9,33,643	0	0	0	9,33,643	9,33,643
						Voted-Sixth-Schedule-Garo	400	Voucher	11,232	0	0	0	11,232	11,232

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

Page No.

1424

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>5,80,22,070</b>	<b>37,506</b>	<b>19,54,500</b>	<b>0</b>	<b>5,60,30,064</b>	<b>5,79,84,564</b>
<b>Total Object Head-- 1 :</b>									<b>5,80,22,070</b>	<b>37,506</b>	<b>19,54,500</b>	<b>0</b>	<b>5,60,30,064</b>	<b>5,79,84,564</b>
<b>Total Sub Head :</b>									<b>5,80,22,070</b>	<b>37,506</b>	<b>19,54,500</b>	<b>0</b>	<b>5,60,30,064</b>	<b>5,79,84,564</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	4,35,548	0	68,000	0	3,67,548	4,35,548
						Voted-Sixth-Schedule-Garo	118	Voucher	3,89,358	0	19,000	0	3,70,358	3,89,358
						Voted-Sixth-Schedule-Garo	121	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Garo	237	Voucher	1,37,402	0	0	0	1,37,402	1,37,402
						Voted-Sixth-Schedule-Garo	372	Voucher	33,566	0	0	0	33,566	33,566
<b>Total Object Head-- 1 :</b>									<b>10,23,996</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,36,996</b>	<b>10,23,996</b>
					02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	72,414	0	0	0	72,414	72,414
<b>Total Object Head-- 2 :</b>									<b>72,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,414</b>	<b>72,414</b>
<b>Total Sub Head :</b>									<b>10,96,410</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>10,09,410</b>	<b>10,96,410</b>
<b>Total Minor Head 101 :</b>									<b>5,91,18,480</b>	<b>37,506</b>	<b>20,41,500</b>	<b>0</b>	<b>5,70,39,474</b>	<b>5,90,80,974</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	381	Voucher	1,05,14,332	0	0	0	1,05,14,332	1,05,14,332
						General-Voted	382	Voucher	2,66,984	0	0	0	2,66,984	2,66,984
<b>Total Object Head-- 31 :</b>									<b>1,07,81,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,81,316</b>	<b>1,07,81,316</b>
<b>Total Sub Head :</b>									<b>1,07,81,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,81,316</b>	<b>1,07,81,316</b>
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	383	Voucher	23,40,000	0	0	0	23,40,000	23,40,000



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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
						<b>Total Sub Head :</b>			<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
						(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	379	Voucher	7,12,426	0	0
			Voted-Sixth-Schedule-Garo	380	Voucher				49,83,901	0	0	0	49,83,901	49,83,901
			<b>Total Object Head-- 31 :</b>			<b>56,96,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,96,327</b>	<b>56,96,327</b>			
			<b>Total Sub Head :</b>			<b>56,96,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,96,327</b>	<b>56,96,327</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	378	Voucher	17,64,000	0	0	0	17,64,000	17,64,000
						Voted-Sixth-Schedule-Garo	384	Voucher	31,74,000	0	0	0	31,74,000	31,74,000
						Voted-Sixth-Schedule-Garo	385	Voucher	41,92,000	0	0	0	41,92,000	41,92,000
			<b>Total Object Head-- 31 :</b>			<b>91,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,30,000</b>	<b>91,30,000</b>			
			<b>Total Sub Head :</b>			<b>91,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,30,000</b>	<b>91,30,000</b>			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	413	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						<b>Total Object Head-- 31 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
			<b>Total Minor Head 102 :</b>			<b>2,82,97,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,97,643</b>	<b>2,82,97,643</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	5,39,216	0	54,500	0	4,84,716	5,39,216	
<b>Total Object Head-- 1 :</b>			<b>5,39,216</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,84,716</b>	<b>5,39,216</b>						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b> Education and Human Resource Department																							
<b>Treasury :</b> Ampati Sub-Treasury																							
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills																							
<b>Month of Account:</b> MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		125	Voucher	1,09,320	0	0	0	1,09,320	1,09,320									
									<b>Total Object Head-- 2 :</b>				<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>					
									<b>Total Sub Head :</b>				<b>6,48,536</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,94,036</b>	<b>6,48,536</b>					
									(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095			
															Voted-Sixth-Schedule-Garo	304	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095
																		<b>Total Object Head-- 1 :</b>				<b>2,94,190</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>2,94,190</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,61,190</b>	<b>2,94,190</b>					
									<b>Total Minor Head 104 :</b>				<b>9,42,726</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,55,226</b>	<b>9,42,726</b>					
									<b>Total Sub Major Head 1 :</b>				<b>8,83,58,849</b>	<b>37,506</b>	<b>21,29,000</b>	<b>0</b>	<b>8,61,92,343</b>	<b>8,83,21,343</b>					
									<b>Total Major Head 2202 :</b>				<b>8,83,58,849</b>	<b>37,506</b>	<b>21,29,000</b>	<b>0</b>	<b>8,61,92,343</b>	<b>8,83,21,343</b>					
<b>Total of Month :</b>				<b>8,83,58,849</b>	<b>37,506</b>	<b>21,29,000</b>	<b>0</b>	<b>8,61,92,343</b>	<b>8,83,21,343</b>														
<b>Month of Account:</b> JUN/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	2,66,318	0	0	0	2,66,318	2,66,318									
									General-Voted	82	Voucher	4,86,000	0	0	0	4,86,000	4,86,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	2,30,13,581	29,328	15,11,000	0	2,14,73,253	2,29,84,253				
						Voted-Sixth-Schedule-Garo	84	Voucher	53,75,500	4,900	4,19,500	0	49,51,100	53,70,600				
						Voted-Sixth-Schedule-Garo	85	Voucher	25,14,624	0	0	0	25,14,624	25,14,624				
						Voted-Sixth-Schedule-Garo	89	Voucher	22,24,833	0	0	0	22,24,833	22,24,833				
					<b>Total Object Head-- 1 :</b>								<b>3,38,80,856</b>	<b>34,228</b>	<b>19,30,500</b>	<b>0</b>	<b>3,19,16,128</b>	<b>3,38,46,628</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	357	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						Voted-Sixth-Schedule-Garo	366	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						<b>Total Object Head-- 6 :</b>								<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>
					<b>Total Sub Head :</b>								<b>3,46,30,856</b>	<b>34,228</b>	<b>19,30,500</b>	<b>0</b>	<b>3,26,66,128</b>	<b>3,45,96,628</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	4,37,217	0	19,000	0	4,18,217	4,37,217		
Voted-Sixth-Schedule-Garo	86	Voucher	4,83,407	0				68,000	0	4,15,407	4,83,407							
Voted-Sixth-Schedule-Garo	93	Voucher	24,494	0				0	0	24,494	24,494							
Voted-Sixth-Schedule-Garo	94	Voucher	29,935	0				0	0	29,935	29,935							
<b>Total Object Head-- 1 :</b>								<b>9,75,053</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>8,88,053</b>	<b>9,75,053</b>					
<b>Total Sub Head :</b>								<b>9,75,053</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>8,88,053</b>	<b>9,75,053</b>					
<b>Total Minor Head 101 :</b>								<b>3,56,05,909</b>	<b>34,228</b>	<b>20,17,500</b>	<b>0</b>	<b>3,35,54,181</b>	<b>3,55,71,681</b>					

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	265	Voucher	1,33,492	0	0	0	1,33,492	1,33,492
					<b>Total Object Head-- 31 :</b>				<b>1,33,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,492</b>	<b>1,33,492</b>
					<b>Total Sub Head :</b>				<b>1,33,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,492</b>	<b>1,33,492</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	304	Voucher	10,26,000	0	0	0	10,26,000	10,26,000
						Voted-Sixth-Schedule-Garo	306	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Garo	363	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						<b>Total Object Head-- 31 :</b>				<b>14,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,000</b>
			<b>Total Sub Head :</b>				<b>14,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,000</b>	<b>14,94,000</b>		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	266	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						<b>Total Object Head-- 31 :</b>				<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>
			<b>Total Sub Head :</b>				<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	311	Voucher	28,31,498	0	0	0	28,31,498	28,31,498
<b>Total Object Head-- 31 :</b>						<b>28,31,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,498</b>	<b>28,31,498</b>			
<b>Total Sub Head :</b>				<b>28,31,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,498</b>	<b>28,31,498</b>					
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	296	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
			Voted-Sixth-Schedule-Garo	301	Voucher	2,04,000	0	0	0	2,04,000	2,04,000			
			Voted-Sixth-Schedule-Garo	302	Voucher	13,28,000	0	0	0	13,28,000	13,28,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	18,46,000	0	0	0	18,46,000	18,46,000				
						Voted-Sixth-Schedule-Garo	305	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
						Voted-Sixth-Schedule-Garo	307	Voucher	10,80,000	0	0	0	10,80,000	10,80,000				
						Voted-Sixth-Schedule-Garo	362	Voucher	3,38,000	0	0	0	3,38,000	3,38,000				
						Voted-Sixth-Schedule-Garo	365	Voucher	2,26,000	0	0	0	2,26,000	2,26,000				
					<b>Total Object Head-- 31 :</b>								<b>59,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,94,000</b>	<b>59,94,000</b>
					<b>Total Sub Head :</b>								<b>59,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,94,000</b>	<b>59,94,000</b>
					<b>Total Minor Head 102 :</b>								<b>1,10,46,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,46,990</b>	<b>1,10,46,990</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	27,056	0	0	0	27,056	27,056		
								Voted-Sixth-Schedule-Garo	87	Voucher	5,39,216	0	54,500	0	4,84,716	5,39,216		
<b>Total Object Head-- 1 :</b>								<b>5,66,272</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,11,772</b>	<b>5,66,272</b>					
02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	1,09,320				0	0	0	1,09,320	1,09,320						
	<b>Total Object Head-- 2 :</b>								<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>				
06. Medical Treatment	Voted-Sixth-Schedule-Garo	252	Voucher	4,87,500			0	0	0	4,87,500	4,87,500							
	Voted-Sixth-Schedule-Garo	253	Voucher	4,50,000			0	0	0	4,50,000	4,50,000							
	<b>Total Object Head-- 6 :</b>								<b>9,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,37,500</b>	<b>9,37,500</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>16,13,092</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>15,58,592</b>	<b>16,13,092</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	7,336	0	0	0	7,336	7,336
						Voted-Sixth-Schedule-Garo	88	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095
<b>Total Object Head-- 1 :</b>									<b>1,54,431</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,37,931</b>	<b>1,54,431</b>
<b>Total Sub Head :</b>									<b>1,54,431</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,37,931</b>	<b>1,54,431</b>
<b>Total Minor Head 104 :</b>									<b>17,67,523</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>16,96,523</b>	<b>17,67,523</b>
<b>Total Sub Major Head 1 :</b>									<b>4,84,20,422</b>	<b>34,228</b>	<b>20,88,500</b>	<b>0</b>	<b>4,62,97,694</b>	<b>4,83,86,194</b>
<b>Total Major Head 2202 :</b>									<b>4,84,20,422</b>	<b>34,228</b>	<b>20,88,500</b>	<b>0</b>	<b>4,62,97,694</b>	<b>4,83,86,194</b>
<b>Total of Month :</b>									<b>4,84,20,422</b>	<b>34,228</b>	<b>20,88,500</b>	<b>0</b>	<b>4,62,97,694</b>	<b>4,83,86,194</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	80,574	0	0	0	80,574	80,574
						General-Voted	217	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	218	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
						Voted-Sixth-Schedule-Garo	288	Voucher	11,72,452	0	0	0	11,72,452	11,72,452
						Voted-Sixth-	289							

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<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	289	Voucher	2,71,572	0	0	0	2,71,572	2,71,572				
						Voted-Sixth-Schedule-Garo	290	Voucher	1,11,976	0	0	0	1,11,976	1,11,976				
						Voted-Sixth-Schedule-Garo	317	Voucher	61,439	0	0	0	61,439	61,439				
						Voted-Sixth-Schedule-Garo	356	Voucher	4,144	0	0	0	4,144	4,144				
						Voted-Sixth-Schedule-Garo	85	Voucher	22,24,833	0	0	0	22,24,833	22,24,833				
						Voted-Sixth-Schedule-Garo	86	Voucher	52,94,926	4,900	4,37,500	0	48,52,526	52,90,026				
						Voted-Sixth-Schedule-Garo	87	Voucher	25,14,624	0	0	0	25,14,624	25,14,624				
						Voted-Sixth-Schedule-Garo	89	Voucher	2,29,43,690	29,328	14,92,000	0	2,14,22,362	2,29,14,362				
						<b>Total Object Head-- 1 :</b>								<b>3,51,66,230</b>	<b>34,228</b>	<b>19,29,500</b>	<b>0</b>	<b>3,32,02,502</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	270	Voucher	6,00,000	0	0	0	6,00,000	6,00,000				
						Voted-Sixth-Schedule-Garo	271	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
						<b>Total Object Head-- 6 :</b>								<b>8,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,62,500</b>
					<b>Total Sub Head :</b>								<b>3,60,28,730</b>	<b>34,228</b>	<b>19,29,500</b>	<b>0</b>	<b>3,40,65,002</b>	<b>3,59,94,502</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	19,888	0	0	0	19,888	19,888		
								Voted-Sixth-Schedule-Garo	88	Voucher	4,83,407	0	68,000	0	4,15,407	4,83,407		
Voted-Sixth-Schedule-Garo	90	Voucher	4,37,217	0				19,000	0	4,18,217	4,37,217							

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	56,244	0	0	0	56,244	56,244
<b>Total Object Head-- 1 :</b>									<b>9,96,756</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,09,756</b>	<b>9,96,756</b>
<b>Total Sub Head :</b>									<b>9,96,756</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,09,756</b>	<b>9,96,756</b>
<b>Total Minor Head 101 :</b>									<b>3,70,25,486</b>	<b>34,228</b>	<b>20,16,500</b>	<b>0</b>	<b>3,49,74,758</b>	<b>3,69,91,258</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	269	Voucher	1,33,492	0	0	0	1,33,492	1,33,492
						Voted-Sixth-Schedule-Garo	315	Voucher	48,012	0	0	0	48,012	48,012
						Voted-Sixth-Schedule-Garo	316	Voucher	52,09,154	0	0	0	52,09,154	52,09,154
<b>Total Object Head-- 31 :</b>									<b>53,90,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,90,658</b>	<b>53,90,658</b>
<b>Total Sub Head :</b>									<b>53,90,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,90,658</b>	<b>53,90,658</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	314	Voucher	11,70,000	0	0	0	11,70,000	11,70,000
<b>Total Object Head-- 31 :</b>									<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>
<b>Total Sub Head :</b>									<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	343	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
<b>Total Object Head-- 31 :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
<b>Total Sub Head :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	286	Voucher	28,31,498	0	0	0	28,31,498	28,31,498



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>					<b>28,31,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,498</b>	<b>28,31,498</b>	
					<b>Total Sub Head :</b>					<b>28,31,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,31,498</b>	<b>28,31,498</b>	
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	250	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted	251	Voucher	54,000	0	0	0	54,000	54,000
								General-Voted	267	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted	268	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
								Voted-Sixth-Schedule-Garo	283	Voucher	19,16,000	0	0	0	19,16,000	19,16,000
								Voted-Sixth-Schedule-Garo	284	Voucher	18,46,000	0	0	0	18,46,000	18,46,000
								Voted-Sixth-Schedule-Garo	285	Voucher	2,24,000	0	0	0	2,24,000	2,24,000
								General-Voted	79	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- 31 :</b>					<b>50,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,30,000</b>	<b>50,30,000</b>						
<b>Total Sub Head :</b>					<b>50,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,30,000</b>	<b>50,30,000</b>						
<b>Total Minor Head 102 :</b>					<b>1,46,20,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,20,156</b>	<b>1,46,20,156</b>						
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	5,39,216	0	54,500	0	4,84,716	5,39,216					
			<b>Total Object Head-- 1 :</b>					<b>5,39,216</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,84,716</b>	<b>5,39,216</b>			
			02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				
<b>Total Object Head-- 2 :</b>							<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>				

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,48,536</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>5,94,036</b>	<b>6,48,536</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						1,47,095	0	16,500	0	1,30,595	1,47,095
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	1,47,095	0	16,500	0	1,30,595	1,47,095
<b>Total Object Head-- I :</b>									<b>1,47,095</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,30,595</b>	<b>1,47,095</b>
<b>Total Sub Head :</b>									<b>1,47,095</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,30,595</b>	<b>1,47,095</b>
<b>Total Minor Head 104 :</b>									<b>7,95,631</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>7,24,631</b>	<b>7,95,631</b>
<b>Total Sub Major Head I :</b>									<b>5,24,41,273</b>	<b>34,228</b>	<b>20,87,500</b>	<b>0</b>	<b>5,03,19,545</b>	<b>5,24,07,045</b>
<b>Total Major Head 2202 :</b>									<b>5,24,41,273</b>	<b>34,228</b>	<b>20,87,500</b>	<b>0</b>	<b>5,03,19,545</b>	<b>5,24,07,045</b>
<b>Total of Month :</b>									<b>5,24,41,273</b>	<b>34,228</b>	<b>20,87,500</b>	<b>0</b>	<b>5,03,19,545</b>	<b>5,24,07,045</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	30,556	0	0	0	30,556	30,556
						Voted-Sixth-Schedule-Garo	20	Voucher	9,61,120	0	0	0	9,61,120	9,61,120
						Voted-Sixth-Schedule-Garo	261	Voucher	2,35,81,287	31,898	14,99,530	0	2,20,49,859	2,35,49,389
						Voted-Sixth-Schedule-Garo	262	Voucher	23,22,417	0	0	0	23,22,417	23,22,417
						Voted-Sixth-Schedule-Garo	30	Voucher	54,41,577	4,900	4,32,500	0	50,04,177	54,36,677

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	31	Voucher	4,68,000	0	0	0	4,68,000	4,68,000				
						Voted-Sixth-Schedule-Garo	32	Voucher	25,20,441	0	0	0	25,20,441	25,20,441				
						Voted-Sixth-Schedule-Garo	335	Voucher	33,00,382	0	0	0	33,00,382	33,00,382				
						Voted-Sixth-Schedule-Garo	372	Voucher	1,07,396	0	0	0	1,07,396	1,07,396				
						Voted-Sixth-Schedule-Garo	428	Voucher	61,893	0	0	0	61,893	61,893				
						Voted-Sixth-Schedule-Garo	460	Voucher	33,94,554	0	0	0	33,94,554	33,94,554				
						<b>Total Object Head-- I :</b>								<b>4,21,89,623</b>	<b>36,798</b>	<b>19,32,030</b>	<b>0</b>	<b>4,02,20,795</b>
					<b>Total Sub Head :</b>								<b>4,21,89,623</b>	<b>36,798</b>	<b>19,32,030</b>	<b>0</b>	<b>4,02,20,795</b>	<b>4,21,52,825</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	21,772	0	0	0	21,772	21,772		
								Voted-Sixth-Schedule-Garo	25	Voucher	3,816	0	0	0	3,816	3,816		
								Voted-Sixth-Schedule-Garo	26	Voucher	4,48,672	0	19,000	0	4,29,672	4,48,672		
								Voted-Sixth-Schedule-Garo	260	Voucher	22,679	0	0	0	22,679	22,679		
								Voted-Sixth-Schedule-Garo	27	Voucher	4,95,919	0	68,000	0	4,27,919	4,95,919		
								Voted-Sixth-Schedule-Garo	353	Voucher	8,164	0	0	0	8,164	8,164		
<b>Total Object Head-- I :</b>								<b>10,01,022</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,14,022</b>	<b>10,01,022</b>					
<b>Total Sub Head :</b>								<b>10,01,022</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,14,022</b>	<b>10,01,022</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>4,31,90,645</b>	<b>36,798</b>	<b>20,19,030</b>	<b>0</b>	<b>4,11,34,817</b>	<b>4,31,53,847</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	249	Voucher	1,37,204	0	0	0	1,37,204	1,37,204
						Voted-Sixth-Schedule-Garo	263	Voucher	20,37,632	0	0	0	20,37,632	20,37,632
						Voted-Sixth-Schedule-Garo	33	Voucher	19,84,908	0	0	0	19,84,908	19,84,908
						General-Voted	34	Voucher	29,71,160	0	0	0	29,71,160	29,71,160
						General-Voted	348	Voucher	1,12,166	0	0	0	1,12,166	1,12,166
						<b>Total Object Head-- 31 :</b>			<b>72,43,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,43,070</b>	<b>72,43,070</b>
						<b>Total Sub Head :</b>			<b>72,43,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,43,070</b>	<b>72,43,070</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	326	Voucher	10,98,000	0	0	0	10,98,000	10,98,000
						Voted-Sixth-Schedule-Garo	328	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						<b>Total Object Head-- 31 :</b>			<b>13,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,14,000</b>	<b>13,14,000</b>
						<b>Total Sub Head :</b>			<b>13,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,14,000</b>	<b>13,14,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	256	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						<b>Total Object Head-- 31 :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
						<b>Total Sub Head :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	329	Voucher	29,06,697	0	0	0	29,06,697	29,06,697
						Voted-Sixth-Schedule-Garo	330	Voucher	18,47,861	0	0	0	18,47,861	18,47,861

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>47,54,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,54,558</b>	<b>47,54,558</b>	
					<b>Total Sub Head :</b>				<b>47,54,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,54,558</b>	<b>47,54,558</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	253	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Garo	254	Voucher	16,66,000	0	0	0	16,66,000	16,66,000		
					Voted-Sixth-Schedule-Garo	255	Voucher	21,10,660	0	0	0	21,10,660	21,10,660		
					Voted-Sixth-Schedule-Garo	264	Voucher	90,000	0	0	0	90,000	90,000		
					General-Voted	327	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
					Voted-Sixth-Schedule-Garo	350	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					<b>Total Object Head-- 31 :</b>			<b>50,36,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,36,660</b>	<b>50,36,660</b>		
					<b>Total Sub Head :</b>			<b>50,36,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,36,660</b>	<b>50,36,660</b>		
					<b>Total Minor Head 102 :</b>			<b>1,85,46,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,46,288</b>	<b>1,85,46,288</b>		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	5,52,928	0	54,500	0	4,98,428	5,52,928		
					<b>Total Object Head-- 1 :</b>			<b>5,52,928</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,98,428</b>	<b>5,52,928</b>		
				02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	1,09,320	0	0	0	1,09,320	1,09,320		
					<b>Total Object Head-- 2 :</b>			<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	12,860	0	0	0	12,860	12,860		

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22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	258	Voucher	9,510	0	0	0	9,510	9,510	
					Voted-Sixth-Schedule-Garo	259	Voucher	9,630	0	0	9,630	9,630		
				<b>Total Object Head-- 11 :</b>			<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	398	Voucher	71,090	0	0	71,090	71,090		
					Voted-Sixth-Schedule-Garo	399	Voucher	56,085	0	0	56,085	56,085		
					Voted-Sixth-Schedule-Garo	400	Voucher	42,825	0	0	42,825	42,825		
				<b>Total Object Head-- 13 :</b>			<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>		
				<b>Total Sub Head :</b>			<b>8,64,248</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>8,09,748</b>	<b>8,64,248</b>		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,51,293	0	16,500	0	1,34,793	1,51,293
						<b>Total Object Head-- 1 :</b>			<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>
						<b>Total Sub Head :</b>			<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>
						<b>Total Minor Head 104 :</b>			<b>10,15,541</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>9,44,541</b>	<b>10,15,541</b>
			<b>Total Sub Major Head 1 :</b>			<b>6,27,52,474</b>	<b>36,798</b>	<b>20,90,030</b>	<b>0</b>	<b>6,06,25,646</b>	<b>6,27,15,676</b>			
			<b>Total Major Head 2202 :</b>			<b>6,27,52,474</b>	<b>36,798</b>	<b>20,90,030</b>	<b>0</b>	<b>6,06,25,646</b>	<b>6,27,15,676</b>			
<b>Total of Month :</b>			<b>6,27,52,474</b>	<b>36,798</b>	<b>20,90,030</b>	<b>0</b>	<b>6,06,25,646</b>	<b>6,27,15,676</b>						
<b>Month of Account:</b> SEP/2024														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	33,94,554	0	0	0	33,94,554	33,94,554					
						General-Voted	125	Voucher	4,68,000	0	0	0	4,68,000	4,68,000					
						Voted-Sixth-Schedule-Garo	126	Voucher	55,20,159	4,900	4,32,500	0	50,82,759	55,15,259					
						Voted-Sixth-Schedule-Garo	128	Voucher	22,29,729	0	0	0	22,29,729	22,29,729					
						Voted-Sixth-Schedule-Garo	129	Voucher	2,35,81,287	33,978	15,65,530	0	2,19,81,779	2,35,47,309					
						Voted-Sixth-Schedule-Garo	130	Voucher	25,14,624	0	0	0	25,14,624	25,14,624					
						Voted-Sixth-Schedule-Garo	259	Voucher	65,325	0	0	0	65,325	65,325					
						Voted-Sixth-Schedule-Garo	341	Voucher	55,868	0	0	0	55,868	55,868					
						Voted-Sixth-Schedule-Garo	343	Voucher	2,71,107	0	0	0	2,71,107	2,71,107					
						Voted-Sixth-Schedule-Garo	344	Voucher	4,576	0	0	0	4,576	4,576					
						<b>Total Object Head-- 1 :</b>								<b>3,81,05,229</b>	<b>38,878</b>	<b>19,98,030</b>	<b>0</b>	<b>3,60,68,321</b>	<b>3,80,66,351</b>
						<b>Total Sub Head :</b>								<b>3,81,05,229</b>	<b>38,878</b>	<b>19,98,030</b>	<b>0</b>	<b>3,60,68,321</b>	<b>3,80,66,351</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	56,244	0	0	0	56,244
Voted-Sixth-Schedule-Garo	124	Voucher	4,95,919	0	68,000							0	4,27,919	4,95,919					
Voted-Sixth-Schedule-Garo	127	Voucher	4,00,813	0	19,000							0	3,81,813	4,00,813					
Voted-Sixth-Schedule-Garo	254	Voucher	47,859	0	0							0	47,859	47,859					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				<b>10,00,835</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,13,835</b>	<b>10,00,835</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	334	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	335	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- I :</b>				<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	355	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>				<b>10,37,835</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,50,835</b>	<b>10,37,835</b>	
					<b>Total Minor Head 101 :</b>				<b>3,91,43,064</b>	<b>38,878</b>	<b>20,85,030</b>	<b>0</b>	<b>3,70,19,156</b>	<b>3,91,04,186</b>	
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	108	Voucher	20,37,632	0	0	0
General-Voted	113	Voucher	1,37,204	0					0	0	1,37,204	1,37,204			
General-Voted	357	Voucher	3,26,857	0					0	0	3,26,857	3,26,857			
<b>Total Object Head-- 31 :</b>				<b>25,01,693</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>25,01,693</b>	<b>25,01,693</b>		
<b>Total Sub Head :</b>				<b>25,01,693</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>25,01,693</b>	<b>25,01,693</b>		
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	114					Voucher	11,34,000	0	0	0	11,34,000	11,34,000
			Voted-Sixth-Schedule-Garo	115					Voucher	72,000	0	0	0	72,000	72,000
			Voted-Sixth-Schedule-Garo	324	Voucher	72,000	0	0	0	72,000	72,000				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo	349	Voucher	36,000	0	0	36,000	36,000				
					<b>Total Object Head-- 31 :</b>							<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
					<b>Total Sub Head :</b>							<b>13,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,000</b>	<b>13,50,000</b>
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	117	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
								<b>Total Object Head-- 31 :</b>							<b>1,98,000</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>							<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	118	Voucher	29,42,359	0	0	0	29,42,359	29,42,359			
						<b>Total Object Head-- 31 :</b>							<b>29,42,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,42,359</b>
					<b>Total Sub Head :</b>							<b>29,42,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,42,359</b>	<b>29,42,359</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	107	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
						Voted-Sixth-Schedule-Garo	116	Voucher	88,000	0	0	0	88,000	88,000			
						Voted-Sixth-Schedule-Garo	119	Voucher	20,50,000	0	0	0	20,50,000	20,50,000			
						Voted-Sixth-Schedule-Garo	120	Voucher	68,000	0	0	0	68,000	68,000			
						Voted-Sixth-Schedule-Garo	121	Voucher	18,24,000	0	0	0	18,24,000	18,24,000			
Voted-Sixth-Schedule-Garo	356	Voucher				3,60,000	0	0	0	3,60,000	3,60,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Ampati Sub-Treasury																								
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																								
<b>Month of Account:</b>		SEP/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				52,90,000	0	0	0	52,90,000	52,90,000												
															<b>Total Object Head-- 31 :</b>					52,90,000	0	0	0	52,90,000	52,90,000	
															<b>Total Sub Head :</b>					52,90,000	0	0	0	52,90,000	52,90,000	
		<b>Total Minor Head 102 :</b>					1,22,82,052	0	0	0	1,22,82,052	1,22,82,052														
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	Voucher	5,52,928	0	54,500	0	4,98,428	5,52,928											
																<b>Total Object Head-- 1 :</b>					5,52,928	0	54,500	0	4,98,428	5,52,928
																<b>Total Sub Head :</b>					5,52,928	0	54,500	0	4,98,428	5,52,928
				02. Wages			Voted-Sixth-Schedule-Garo	112	Voucher	1,09,320	0	0	0	1,09,320	1,09,320											
																<b>Total Object Head-- 2 :</b>					1,09,320	0	0	0	1,09,320	1,09,320
																<b>Total Sub Head :</b>					1,09,320	0	0	0	1,09,320	1,09,320
		<b>Total Sub Head :</b>					6,62,248	0	54,500	0	6,07,748	6,62,248														
		04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	Voucher	1,51,293	0	16,500	0	1,34,793	1,51,293												
<b>Total Object Head-- 1 :</b>															1,51,293	0	16,500	0	1,34,793	1,51,293						
<b>Total Sub Head :</b>															1,51,293	0	16,500	0	1,34,793	1,51,293						
<b>Total Minor Head 104 :</b>					8,13,541	0	71,000	0	7,42,541	8,13,541																
106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	286	Voucher	30,000	0	0	0	30,000	30,000													
														General-Voted	287	Voucher	41,200	0	0	0	41,200	41,200				
																							<b>Total Object Head-- 36 :</b>			
														<b>Total Sub Head :</b>					71,200	0	0	0	71,200	71,200		
<b>Total Minor Head 106 :</b>					71,200	0	0	0	71,200	71,200																

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Ampati Sub-Treasury																								
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills																								
<b>Month of Account:</b> SEP/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	678	Challan	-1,55,970	0	0	0	-1,55,970	-1,55,970										
									<b>Total Object Head-- 70 :</b>				<b>-1,55,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,55,970</b>	<b>-1,55,970</b>						
									<b>Total Sub Head :</b>				<b>-1,55,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,55,970</b>	<b>-1,55,970</b>						
									(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	627	Challan	-5,133	0	0	0	-5,133	-5,133				
															<b>Total Object Head-- 70 :</b>				<b>-5,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,133</b>	<b>-5,133</b>
															<b>Total Sub Head :</b>				<b>-5,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,133</b>	<b>-5,133</b>
															<b>Total Minor Head 911 :</b>				<b>-1,61,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,61,103</b>	<b>-1,61,103</b>
															<b>Total Sub Major Head 1 :</b>				<b>5,21,48,754</b>	<b>38,878</b>	<b>21,56,030</b>	<b>0</b>	<b>4,99,53,846</b>	<b>5,21,09,876</b>
															<b>Total Major Head 2202 :</b>				<b>5,21,48,754</b>	<b>38,878</b>	<b>21,56,030</b>	<b>0</b>	<b>4,99,53,846</b>	<b>5,21,09,876</b>
															<b>Total of Month :</b>				<b>5,21,48,754</b>	<b>38,878</b>	<b>21,56,030</b>	<b>0</b>	<b>4,99,53,846</b>	<b>5,21,09,876</b>
<b>Month of Account:</b> OCT/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
																	8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	2,34,11,679	33,978	15,57,030	0	2,18,20,671	2,33,77,701										
							273	Voucher	4,68,000	0	0	0	4,68,000	4,68,000										
							286	Voucher	76,164	0	0	0	76,164	76,164										

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
<b>Month of Account:</b>		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	54,24,427	4,900	4,80,500	0	49,39,027	54,19,527					
						Voted-Sixth-Schedule-Garo	69	Voucher	22,29,729	0	0	0	22,29,729	22,29,729					
						Voted-Sixth-Schedule-Garo	70	Voucher	25,14,624	0	0	0	25,14,624	25,14,624					
						Voted-Sixth-Schedule-Garo	72	Voucher	33,94,554	21,748	0	0	33,72,806	33,72,806					
						Voted-Sixth-Schedule-Garo	76	Voucher	95,732	0	0	0	95,732	95,732					
					<b>Total Object Head-- 1 :</b>								<b>3,76,14,909</b>	<b>60,626</b>	<b>20,37,530</b>	<b>0</b>	<b>3,55,16,753</b>	<b>3,75,54,283</b>	
					06. Medical Treatment					Voted-Sixth-Schedule-Garo	260	Voucher	8,50,737	0	0	0	8,50,737	8,50,737	
										Voted-Sixth-Schedule-Garo	409	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
										Voted-Sixth-Schedule-Garo	423	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
										Voted-Sixth-Schedule-Garo	424	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					<b>Total Object Head-- 6 :</b>								<b>20,50,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,50,737</b>	<b>20,50,737</b>	
					<b>Total Sub Head :</b>								<b>3,96,65,646</b>	<b>60,626</b>	<b>20,37,530</b>	<b>0</b>	<b>3,75,67,490</b>	<b>3,96,05,020</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher	4,95,919	0	68,000	0	4,27,919	4,95,919
											Voted-Sixth-Schedule-Garo	68	Voucher	4,48,672	0	19,000	0	4,29,672	4,48,672
											Voted-Sixth-Schedule-Garo	74	Voucher	30,934	0	0	0	30,934	30,934
Voted-Sixth-Schedule-Garo	75	Voucher	21,561	0							0	0	21,561	21,561					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>9,97,086</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,10,086</b>	<b>9,97,086</b>
						<b>Total Sub Head :</b>			<b>9,97,086</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,10,086</b>	<b>9,97,086</b>
						<b>Total Minor Head 101 :</b>			<b>4,06,62,732</b>	<b>60,626</b>	<b>21,24,530</b>	<b>0</b>	<b>3,84,77,576</b>	<b>4,06,02,106</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	216	Voucher	1,37,204	0	0	0	1,37,204	1,37,204
						Voted-Sixth-Schedule-Garo	222	Voucher	19,85,336	0	0	19,85,336	19,85,336	
						<b>Total Object Head-- 31 :</b>			<b>21,22,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,22,540</b>	<b>21,22,540</b>
			<b>Total Sub Head :</b>			<b>21,22,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,22,540</b>	<b>21,22,540</b>			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	12,42,000	0	0	0	12,42,000	12,42,000
						Voted-Sixth-Schedule-Garo	221	Voucher	36,000	0	0	36,000	36,000	
		<b>Total Object Head-- 31 :</b>				<b>12,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,78,000</b>	<b>12,78,000</b>			
		<b>Total Sub Head :</b>			<b>12,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,78,000</b>	<b>12,78,000</b>				
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	237	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					<b>Total Object Head-- 31 :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
		<b>Total Sub Head :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>				
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	29,55,314	0	0	0	29,55,314	29,55,314	
<b>Total Object Head-- 31 :</b>					<b>29,55,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,55,314</b>	<b>29,55,314</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>29,55,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,55,314</b>	<b>29,55,314</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	215	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						Voted-Sixth-Schedule-Garo	217	Voucher	15,83,100	0	0	0	15,83,100	15,83,100
						Voted-Sixth-Schedule-Garo	218	Voucher	21,18,000	0	0	0	21,18,000	21,18,000
						Voted-Sixth-Schedule-Garo	223	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	224	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	236	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						<b>Total Object Head-- 31 :</b>			<b>50,95,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,95,100</b>	<b>50,95,100</b>
						<b>Total Sub Head :</b>			<b>50,95,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,95,100</b>	<b>50,95,100</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	354	Voucher	6,49,900	0	0	0	6,49,900	6,49,900
						<b>Total Object Head-- 31 :</b>			<b>6,49,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,900</b>	<b>6,49,900</b>
						<b>Total Sub Head :</b>			<b>6,49,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,900</b>	<b>6,49,900</b>
						<b>Total Minor Head 102 :</b>			<b>1,22,98,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,98,854</b>	<b>1,22,98,854</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	5,52,928	0	54,500	0	4,98,428	5,52,928	5,52,928
						<b>Total Object Head-- 1 :</b>			<b>5,52,928</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>4,98,428</b>	<b>5,52,928</b>
				02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	1,09,320	0	0	0	1,09,320	1,09,320	1,09,320

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<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>
					<b>Total Sub Head :</b>				<b>6,62,248</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>6,07,748</b>	<b>6,62,248</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher		1,51,293	0	16,500	0	1,34,793	1,51,293
					<b>Total Object Head-- 1 :</b>				<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>
					<b>Total Sub Head :</b>				<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>
					<b>Total Minor Head 104 :</b>				<b>8,13,541</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>7,42,541</b>	<b>8,13,541</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,37,75,127</b>	<b>60,626</b>	<b>21,95,530</b>	<b>0</b>	<b>5,15,18,971</b>	<b>5,37,14,501</b>
					<b>Total Major Head 2202 :</b>				<b>5,37,75,127</b>	<b>60,626</b>	<b>21,95,530</b>	<b>0</b>	<b>5,15,18,971</b>	<b>5,37,14,501</b>
					<b>Total of Month :</b>				<b>5,37,75,127</b>	<b>60,626</b>	<b>21,95,530</b>	<b>0</b>	<b>5,15,18,971</b>	<b>5,37,14,501</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		124	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
					Voted-Sixth-Schedule-Garo		266	Voucher	1,00,378	0	0	0	1,00,378	1,00,378
					Voted-Sixth-Schedule-Garo		267	Voucher	89,282	0	0	0	89,282	89,282
					Voted-Sixth-Schedule-Garo		472	Voucher	14,71,241	0	0	0	14,71,241	14,71,241
					Voted-Sixth-Schedule-Garo		94	Voucher	22,29,729	0	0	0	22,29,729	22,29,729

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	95	Voucher	54,21,826	12,703	4,80,500	0	49,28,623	54,09,123				
						Voted-Sixth-Schedule-Garo	96	Voucher	33,87,856	0	0	0	33,87,856	33,87,856				
						Voted-Sixth-Schedule-Garo	97	Voucher	25,40,328	0	0	0	25,40,328	25,40,328				
						Voted-Sixth-Schedule-Garo	98	Voucher	2,31,60,859	23,850	15,98,580	0	2,15,38,429	2,31,37,009				
					<b>Total Object Head-- 1 :</b>								<b>3,88,69,499</b>	<b>36,553</b>	<b>20,79,080</b>	<b>0</b>	<b>3,67,53,866</b>	<b>3,88,32,946</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Garo	208	Voucher	1,01,137	0	0	0	1,01,137	1,01,137
										Voted-Sixth-Schedule-Garo	209	Voucher	2,80,726	0	0	0	2,80,726	2,80,726
										Voted-Sixth-Schedule-Garo	210	Voucher	1,17,663	0	0	0	1,17,663	1,17,663
										Voted-Sixth-Schedule-Garo	211	Voucher	2,96,461	0	0	0	2,96,461	2,96,461
										Voted-Sixth-Schedule-Garo	253	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
										Voted-Sixth-Schedule-Garo	413	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
										Voted-Sixth-Schedule-Garo	414	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					<b>Total Object Head-- 6 :</b>								<b>21,45,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,45,987</b>	<b>21,45,987</b>
					<b>Total Sub Head :</b>								<b>4,10,15,486</b>	<b>36,553</b>	<b>20,79,080</b>	<b>0</b>	<b>3,88,99,853</b>	<b>4,09,78,933</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	56,244	0	0	0	56,244	56,244				
						Voted-Sixth-Schedule-Garo	125	Voucher	4,48,672	0	19,000	0	4,29,672	4,48,672				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	4,95,919	0	68,000	0	4,27,919	4,95,919				
						Voted-Sixth-Schedule-Garo	474	Voucher	38,196	0	0	0	38,196	38,196				
					<b>Total Object Head-- 1 :</b>								<b>10,39,031</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,52,031</b>	<b>10,39,031</b>
					<b>Total Sub Head :</b>								<b>10,39,031</b>	<b>0</b>	<b>87,000</b>	<b>0</b>	<b>9,52,031</b>	<b>10,39,031</b>
		<b>Total Minor Head 101 :</b>								<b>4,20,54,517</b>	<b>36,553</b>	<b>21,66,080</b>	<b>0</b>	<b>3,98,51,884</b>	<b>4,20,17,964</b>			
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	191	Voucher	1,37,204	0	0	0	1,37,204	1,37,204		
								Voted-Sixth-Schedule-Garo	192	Voucher	19,85,336	0	0	0	19,85,336	19,85,336		
							Voted-Sixth-Schedule-Garo	367	Voucher	1,04,592	0	0	0	1,04,592	1,04,592			
							<b>Total Object Head-- 31 :</b>								<b>22,27,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>22,27,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,27,132</b>	<b>22,27,132</b>	
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	193	Voucher	12,78,000	0	0	0	12,78,000	12,78,000		
								<b>Total Object Head-- 31 :</b>								<b>12,78,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>12,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,78,000</b>	<b>12,78,000</b>					
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	196	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
								<b>Total Object Head-- 31 :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>					
			(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	248	Voucher	29,49,708	0	0	0	29,49,708	29,49,708				

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>					<b>29,49,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,49,708</b>	<b>29,49,708</b>	
					<b>Total Sub Head :</b>					<b>29,49,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,49,708</b>	<b>29,49,708</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		249	Voucher		9,00,000	0	0	0	9,00,000	9,00,000	
					Voted-Sixth-Schedule-Garo		254	Voucher		21,62,000	0	0	0	21,62,000	21,62,000	
					Voted-Sixth-Schedule-Garo		256	Voucher		20,04,000	0	0	0	20,04,000	20,04,000	
					<b>Total Object Head-- 31 :</b>					<b>50,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,66,000</b>	<b>50,66,000</b>	
					<b>Total Sub Head :</b>					<b>50,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,66,000</b>	<b>50,66,000</b>	
					<b>Total Minor Head 102 :</b>					<b>1,17,18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,18,840</b>	<b>1,17,18,840</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		127	Voucher		5,52,928	0	59,500	0	4,93,428	5,52,928	
					<b>Total Object Head-- 1 :</b>					<b>5,52,928</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>4,93,428</b>	<b>5,52,928</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		195	Voucher		1,09,320	0	0	0	1,09,320	1,09,320	
					<b>Total Object Head-- 2 :</b>					<b>1,09,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,320</b>	<b>1,09,320</b>	
					<b>Total Sub Head :</b>					<b>6,62,248</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>6,02,748</b>	<b>6,62,248</b>	
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher		1,51,293	0	16,500	0	1,34,793	1,51,293	
					<b>Total Object Head-- 1 :</b>					<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>	
					<b>Total Sub Head :</b>					<b>1,51,293</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,34,793</b>	<b>1,51,293</b>	

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104			<b>Total Minor Head 104 :</b>				8,13,541	0	76,000	0	7,37,541	8,13,541
					<b>Total Sub Major Head 1 :</b>				5,45,86,898	36,553	22,42,080	0	5,23,08,265	5,45,50,345
					<b>Total Major Head 2202 :</b>				5,45,86,898	36,553	22,42,080	0	5,23,08,265	5,45,50,345
					<b>Total of Month :</b>				5,45,86,898	36,553	22,42,080	0	5,23,08,265	5,45,50,345
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	178	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	179	Voucher	22,72,008	0	0	0	22,72,008	22,72,008
						Voted-Sixth-Schedule-Garo	180	Voucher	25,88,256	0	0	0	25,88,256	25,88,256
						Voted-Sixth-Schedule-Garo	181	Voucher	54,96,377	4,900	4,80,500	0	50,10,977	54,91,477
						Voted-Sixth-Schedule-Garo	182	Voucher	34,53,292	0	5,500	0	34,47,792	34,53,292
						Voted-Sixth-Schedule-Garo	183	Voucher	2,35,77,304	23,850	17,61,520	0	2,17,91,934	2,35,53,454
						Voted-Sixth-Schedule-Garo	193	Voucher	1,84,236	0	0	0	1,84,236	1,84,236
						Voted-Sixth-Schedule-Garo	340	Voucher	2,34,142	0	0	0	2,34,142	2,34,142
						Voted-Sixth-Schedule-Garo	341	Voucher	12,43,944	0	0	0	12,43,944	12,43,944

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		342	Voucher	8,33,496	0	0	0	8,33,496	8,33,496
					General-Voted		343	Voucher	10,452	0	0	0	10,452	10,452
					General-Voted		619	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
					Voted-Sixth-Schedule-Garo		620	Voucher	22,72,008	0	0	0	22,72,008	22,72,008
					Voted-Sixth-Schedule-Garo		621	Voucher	2,34,79,700	23,850	17,48,520	0	2,17,07,330	2,34,55,850
					Voted-Sixth-Schedule-Garo		622	Voucher	34,53,292	0	5,500	0	34,47,792	34,53,292
					Voted-Sixth-Schedule-Garo		623	Voucher	25,88,256	0	0	0	25,88,256	25,88,256
					Voted-Sixth-Schedule-Garo		658	Voucher	1,17,071	0	0	0	1,17,071	1,17,071
					Voted-Sixth-Schedule-Garo		790	Voucher	56,37,009	4,900	4,80,500	0	51,51,609	56,32,109
					<b>Total Object Head-- 1 :</b>				<b>7,84,12,843</b>	<b>57,500</b>	<b>44,82,040</b>	<b>0</b>	<b>7,38,73,303</b>	<b>7,83,55,343</b>
					06. Medical Treatment									
					General-Voted		376	Voucher	4,12,500	0	0	0	4,12,500	4,12,500
					Voted-Sixth-Schedule-Garo		420	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Voted-Sixth-Schedule-Garo		421	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		742	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Voted-Sixth-Schedule-Garo		757	Voucher	1,17,339	0	0	0	1,17,339	1,17,339
					Voted-Sixth-Schedule-Garo		758	Voucher	1,80,234	0	0	0	1,80,234	1,80,234
					<b>Total Object Head-- 6 :</b>				<b>20,60,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,60,073</b>	<b>20,60,073</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>8,04,72,916</b>	<b>57,500</b>	<b>44,82,040</b>	<b>0</b>	<b>7,59,33,376</b>	<b>8,04,15,416</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	21,960	0	0	0	21,960	21,960
						Voted-Sixth-Schedule-Garo	133	Voucher	24,825	0	0	0	24,825	24,825
						Voted-Sixth-Schedule-Garo	2	Voucher	5,05,468	0	68,000	0	4,37,468	5,05,468
						Voted-Sixth-Schedule-Garo	283	Voucher	8,593	0	0	0	8,593	8,593
						Voted-Sixth-Schedule-Garo	3	Voucher	4,57,264	0	19,000	0	4,38,264	4,57,264
						Voted-Sixth-Schedule-Garo	624	Voucher	4,57,264	0	19,000	0	4,38,264	4,57,264
						Voted-Sixth-Schedule-Garo	625	Voucher	5,05,468	0	68,000	0	4,37,468	5,05,468
						Voted-Sixth-Schedule-Garo	628	Voucher	57,288	0	0	0	57,288	57,288
						<b>Total Object Head-- 1 :</b>			<b>20,38,130</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>18,64,130</b>	<b>20,38,130</b>
						<b>Total Sub Head :</b>			<b>20,38,130</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>18,64,130</b>	<b>20,38,130</b>
						<b>Total Minor Head 101 :</b>			<b>8,25,11,046</b>	<b>57,500</b>	<b>46,56,040</b>	<b>0</b>	<b>7,77,97,506</b>	<b>8,24,53,546</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	246	Voucher	20,37,632	0	0	0	20,37,632	20,37,632
						General-Voted	247	Voucher	1,37,204	0	0	0	1,37,204	1,37,204
						General-Voted	303	Voucher	3,35,775	0	0	0	3,35,775	3,35,775
						General-Voted	304	Voucher	1,95,630	0	0	0	1,95,630	1,95,630
						Voted-Sixth-Schedule-Garo	738	Voucher	19,85,336	0	0	0	19,85,336	19,85,336

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Ampati Sub-Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																				
<b>Month of Account:</b>		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	739	Voucher	1,37,204	0	0	0	1,37,204	1,37,204								
									<b>Total Object Head-- 31 :</b>								<b>48,28,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,28,781</b>	<b>48,28,781</b>
									<b>Total Sub Head :</b>								<b>48,28,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,28,781</b>	<b>48,28,781</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	244	Voucher	12,78,000	0	0	0	12,78,000	12,78,000								
									Voted-Sixth-Schedule-Garo	740	Voucher	12,42,000	0	0	0	12,42,000	12,42,000					
												Voted-Sixth-Schedule-Garo	741	Voucher	36,000	0	0	0	36,000	36,000		
									<b>Total Object Head-- 31 :</b>								<b>25,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,56,000</b>	<b>25,56,000</b>
			<b>Total Sub Head :</b>								<b>25,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,56,000</b>	<b>25,56,000</b>						
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	257	Voucher	1,98,000	0	0	0	1,98,000	1,98,000								
									Voted-Sixth-Schedule-Garo	733	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
												<b>Total Object Head-- 31 :</b>								<b>3,96,000</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	239	Voucher	29,49,708	0	0	0	29,49,708	29,49,708								
									Voted-Sixth-Schedule-Garo	243	Voucher	1,40,386	0	0	0	1,40,386	1,40,386					
Voted-Sixth-Schedule-Garo	422	Voucher										2,95,266	0	0	0	2,95,266	2,95,266					
									Voted-Sixth-Schedule-Garo	735	Voucher	29,97,567	0	0	0	29,97,567	29,97,567					

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>					<b>63,82,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,82,927</b>	<b>63,82,927</b>	
					<b>Total Sub Head :</b>					<b>63,82,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,82,927</b>	<b>63,82,927</b>	
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	238	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
								Voted-Sixth-Schedule-Garo	240	Voucher	21,62,000	0	0	0	21,62,000	21,62,000
								Voted-Sixth-Schedule-Garo	241	Voucher	18,46,000	0	0	0	18,46,000	18,46,000
								Voted-Sixth-Schedule-Garo	242	Voucher	1,58,000	0	0	0	1,58,000	1,58,000
								General-Voted	734	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
								Voted-Sixth-Schedule-Garo	736	Voucher	21,62,000	0	0	0	21,62,000	21,62,000
								Voted-Sixth-Schedule-Garo	737	Voucher	20,26,000	0	0	0	20,26,000	20,26,000
					<b>Total Object Head-- 31 :</b>					<b>1,01,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,54,000</b>	<b>1,01,54,000</b>	
<b>Total Sub Head :</b>					<b>1,01,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,54,000</b>	<b>1,01,54,000</b>						
<b>Total Minor Head 102 :</b>					<b>2,43,17,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,17,708</b>	<b>2,43,17,708</b>						
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	5,63,347	0	59,500	0	5,03,847	5,63,347					
			Voted-Sixth-Schedule-Garo	423	Voucher	41,676	0	0	0	41,676	41,676					
			Voted-Sixth-Schedule-Garo	626	Voucher	5,63,347	0	59,500	0	5,03,847	5,63,347					
			<b>Total Object Head-- 1 :</b>					<b>11,68,370</b>	<b>0</b>	<b>1,19,000</b>	<b>0</b>	<b>10,49,370</b>	<b>11,68,370</b>			
		02. Wages		Voted-Sixth-	245	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				1,09,320	0	0	0	1,09,320	1,09,320
					<b>Total Sub Head :</b>				12,77,690	0	1,19,000	0	11,58,690	12,77,690
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	1,54,125	0	16,500	0	1,37,625	1,54,125
					Voted-Sixth-Schedule-Garo		627	Voucher	1,54,125	0	16,500	0	1,37,625	1,54,125
					<b>Total Object Head-- 1 :</b>				3,08,250	0	33,000	0	2,75,250	3,08,250
					<b>Total Sub Head :</b>				3,08,250	0	33,000	0	2,75,250	3,08,250
					<b>Total Minor Head 104 :</b>				15,85,940	0	1,52,000	0	14,33,940	15,85,940
					<b>Total Sub Major Head 1 :</b>				10,84,14,694	57,500	48,08,040	0	10,35,49,154	10,83,57,194
					<b>Total Major Head 2202 :</b>				10,84,14,694	57,500	48,08,040	0	10,35,49,154	10,83,57,194
					<b>Total of Month :</b>				10,84,14,694	57,500	48,08,040	0	10,35,49,154	10,83,57,194
					<b>Total of DDO 700002 :</b>				55,34,73,041	3,73,823	2,18,97,210	0	53,12,02,008	55,30,99,218
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														
<b>55,30,99,218</b>														
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						47,98,452
			(01) Expenditure On Primary Schools		(01) Salaries			Voted-Sixth-Schedule-Garo						



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Ampati Sub-Treasury					
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Ampati West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	38,80,84,327	
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment General-Voted	8,62,500
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment Voted-Sixth-Schedule-Garo	70,06,797
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,00,02,580
2202	01	101	(03) Government M.E. School	0	02. Wages Voted-Sixth-Schedule-Garo	72,414
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	7,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	30,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	52,98,780
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	2,99,29,902
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,27,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	19,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	3,13,44,189
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	90,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,17,95,760
					General-Voted	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		9,99,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55,64,002
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	9,83,880
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	9,37,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,09,138
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,55,970
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,133
							55,30,99,218

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284				
						Voted-Sixth-Schedule-Garo	55	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
					<b>Total Object Head-- 1 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Sub Head :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Minor Head 109 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Sub Major Head 2 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
					<b>Total Major Head 2202 :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>
<b>Total of Month :</b>								<b>11,38,142</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>11,00,942</b>	<b>11,31,142</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284				
						Voted-Sixth-Schedule-Garo	123	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
						Voted-Sixth-Schedule-Garo	305	Voucher	1,70,654	0	0	0	1,70,654	1,70,654				
						Voted-Sixth-Schedule-Garo	306	Voucher	2,33,458	0	0	0	2,33,458	2,33,458				
						Voted-Sixth-Schedule-Garo	307	Voucher	4,74,452	0	0	0	4,74,452	4,74,452				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	42,384	0	0	0	42,384	42,384
<b>Total Object Head-- 1 :</b>									<b>20,59,090</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,21,890</b>	<b>20,52,090</b>
					02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
						Voted-Sixth-Schedule-Garo	268	Voucher	99,470	0	0	0	99,470	99,470
						Voted-Sixth-Schedule-Garo	269	Voucher	2,640	0	0	0	2,640	2,640
<b>Total Object Head-- 2 :</b>									<b>2,03,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,295</b>	<b>2,03,295</b>
<b>Total Sub Head :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total Minor Head 109 :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total Sub Major Head 2 :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total Major Head 2202 :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Total of Month :</b>									<b>22,62,385</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>22,25,185</b>	<b>22,55,385</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,11,353	0	0	0	1,11,353	1,11,353
						Voted-Sixth-Schedule-Garo	206	Voucher	3,50,005	0	0	0	3,50,005	3,50,005

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																
<b>Month of Account:</b>		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	2,97,937	0	0	0	2,97,937	2,97,937				
							90	Voucher	9,79,284	7,000	17,000	13,200	9,42,084	9,72,284				
							91	Voucher	1,58,858	0	0	0	1,58,858	1,58,858				
							92	Voucher	66,966	0	0	0	66,966	66,966				
					<b>Total Object Head-- 1 :</b>								<b>19,64,403</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>19,27,203</b>	<b>19,57,403</b>
					02. Wages					Voted-Sixth-Schedule-Garo	326	Voucher	1,715	0	0	0	1,715	1,715
					<b>Total Object Head-- 2 :</b>								<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	327	Voucher	4,010	0	0	0	4,010	4,010
										Voted-Sixth-Schedule-Garo	328	Voucher	5,990	0	0	0	5,990	5,990
					<b>Total Object Head-- 11 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					13. Office Expenses					Voted-Sixth-Schedule-Garo	335	Voucher	58,370	0	0	0	58,370	58,370
										Voted-Sixth-Schedule-Garo	336	Voucher	41,630	0	0	0	41,630	41,630
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>								<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>
<b>Total Minor Head 109 :</b>								<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>					
<b>Total Sub Major Head 2 :</b>								<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>
<b>Total of Month :</b>									<b>20,76,118</b>	<b>7,000</b>	<b>17,000</b>	<b>13,200</b>	<b>20,38,918</b>	<b>20,69,118</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		211	Voucher	16,902	0	0	0	16,902	16,902
					Voted-Sixth-Schedule-Garo		212	Voucher	54,757	0	0	0	54,757	54,757
					Voted-Sixth-Schedule-Garo		213	Voucher	18,108	0	0	0	18,108	18,108
					Voted-Sixth-Schedule-Garo		214	Voucher	1,11,294	0	0	0	1,11,294	1,11,294
					Voted-Sixth-Schedule-Garo		215	Voucher	3,00,120	0	0	0	3,00,120	3,00,120
					Voted-Sixth-Schedule-Garo		81	Voucher	9,79,284	0	17,000	13,200	9,49,084	9,79,284
					Voted-Sixth-Schedule-Garo		82	Voucher	1,58,858	0	0	0	1,58,858	1,58,858
					Voted-Sixth-Schedule-Garo		83	Voucher	48,283	0	0	0	48,283	48,283
<b>Total Object Head-- I :</b>									<b>16,87,606</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>16,57,406</b>	<b>16,87,606</b>
				02. Wages	Voted-Sixth-Schedule-Garo		287	Voucher	1,01,185	0	0	0	1,01,185	1,01,185

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,01,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,185</b>	<b>1,01,185</b>
					<b>Total Sub Head :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total Minor Head 109 :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total Sub Major Head 2 :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total Major Head 2202 :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
					<b>Total of Month :</b>				<b>17,88,791</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>17,58,591</b>	<b>17,88,791</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17	Voucher	10,06,437	0	17,000	13,200	9,76,237	10,06,437
					Voted-Sixth-Schedule-Garo		18	Voucher	1,63,148	0	0	0	1,63,148	1,63,148
					Voted-Sixth-Schedule-Garo		265	Voucher	3,38,349	0	0	0	3,38,349	3,38,349
					Voted-Sixth-Schedule-Garo		331	Voucher	49,464	0	0	0	49,464	49,464
					Voted-Sixth-Schedule-Garo		332	Voucher	8,048	0	0	0	8,048	8,048
					Voted-Sixth-Schedule-Garo		333	Voucher	7,512	0	0	0	7,512	7,512
					Voted-Sixth-Schedule-Garo		334	Voucher	13,681	0	0	0	13,681	13,681

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	3,50,007	0	0	0	3,50,007	3,50,007
<b>Total Object Head-- 1 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Sub Head :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Minor Head 109 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Sub Major Head 2 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total Major Head 2202 :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Total of Month :</b>									<b>19,36,646</b>	<b>0</b>	<b>17,000</b>	<b>13,200</b>	<b>19,06,446</b>	<b>19,36,646</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	10,06,437	0	12,000	13,200	9,81,237	10,06,437
<b>Total Object Head-- 1 :</b>														



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				15,26,794	0	12,000	13,200	15,01,594	15,26,794	
<b>Total Sub Head :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794	
<b>Total Minor Head 109 :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794	
<b>Total Sub Major Head 2 :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794	
<b>Total Major Head 2202 :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794	
<b>Total of Month :</b>									15,26,794	0	12,000	13,200	15,01,594	15,26,794	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	82,591	0	0	0	82,591	82,591	
						Voted-Sixth-Schedule-Garo	160	Voucher	10,06,437	0	18,500	13,200	9,74,737	10,06,437	
						Voted-Sixth-Schedule-Garo	161	Voucher	1,63,148	0	0	0	1,63,148	1,63,148	
						Voted-Sixth-Schedule-Garo	193	Voucher	2,51,486	0	0	0	2,51,486	2,51,486	
						Voted-Sixth-Schedule-Garo	341	Voucher	2,40,402	0	0	0	2,40,402	2,40,402	
<b>Total Object Head-- 1 :</b>									17,44,064	0	18,500	13,200	17,12,364	17,44,064	
						02. Wages	Voted-Sixth-	203	Voucher	1,01,185	0	0	0	1,01,185	1,01,185

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,01,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,185</b>	<b>1,01,185</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		294	Voucher	6,950	0	0	0	6,950	6,950
					Voted-Sixth-Schedule-Garo		295	Voucher	4,960	0	0	0	4,960	4,960
					Voted-Sixth-Schedule-Garo		296	Voucher	6,950	0	0	0	6,950	6,950
					Voted-Sixth-Schedule-Garo		297	Voucher	4,220	0	0	0	4,220	4,220
					Voted-Sixth-Schedule-Garo		298	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth-Schedule-Garo		299	Voucher	7,070	0	0	0	7,070	7,070
					Voted-Sixth-Schedule-Garo		300	Voucher	3,250	0	0	0	3,250	3,250
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		301	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		302	Voucher	28,000	0	0	0	28,000	28,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>19,35,249</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>19,03,549</b>	<b>19,35,249</b>
					<b>Total Minor Head 109 :</b>				<b>19,35,249</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>19,03,549</b>	<b>19,35,249</b>
					<b>Total Sub Major Head 2 :</b>				<b>19,35,249</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>19,03,549</b>	<b>19,35,249</b>
					<b>Total Major Head 2202 :</b>				<b>19,35,249</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>19,03,549</b>	<b>19,35,249</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>19,35,249</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>19,03,549</b>	<b>19,35,249</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,63,148	0	0	0	1,63,148	1,63,148
						Voted-Sixth-Schedule-Garo	117	Voucher	9,09,562	0	18,500	13,200	8,77,862	9,09,562
						Voted-Sixth-Schedule-Garo	145	Voucher	2,58,010	0	0	0	2,58,010	2,58,010
						Voted-Sixth-Schedule-Garo	198	Voucher	46,876	0	0	0	46,876	46,876
						Voted-Sixth-Schedule-Garo	199	Voucher	1,22,113	0	0	0	1,22,113	1,22,113
						Voted-Sixth-Schedule-Garo	223	Voucher	1,25,475	0	0	0	1,25,475	1,25,475
						Voted-Sixth-Schedule-Garo	326	Voucher	1,33,903	0	0	0	1,33,903	1,33,903
						Voted-Sixth-Schedule-Garo	327	Voucher	2,68,110	0	0	0	2,68,110	2,68,110
						Voted-Sixth-Schedule-Garo	384	Voucher	46,129	0	0	0	46,129	46,129
<b>Total Object Head-- I :</b>									<b>20,73,326</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>20,41,626</b>	<b>20,73,326</b>
<b>Total Sub Head :</b>									<b>20,73,326</b>	<b>0</b>	<b>18,500</b>	<b>13,200</b>	<b>20,41,626</b>	<b>20,73,326</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Ampati Sub-Treasury																				
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																				
<b>Month of Account:</b> NOV/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202		02	109						<b>Total Minor Head 109 :</b>											
														20,73,326	0	18,500	13,200	20,41,626	20,73,326	
														20,73,326	0	18,500	13,200	20,41,626	20,73,326	
														20,73,326	0	18,500	13,200	20,41,626	20,73,326	
														20,73,326	0	18,500	13,200	20,41,626	20,73,326	
<b>Month of Account:</b> DEC/2024																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher				9,26,791	0	18,500	13,200	8,95,091	9,26,791	
														1,66,256	0	0	0	1,66,256	1,66,256	
														3,01,634	0	0	0	3,01,634	3,01,634	
														1,29,963	0	0	0	1,29,963	1,29,963	
														5,25,054	0	0	0	5,25,054	5,25,054	
														52,738	0	0	0	52,738	52,738	
														9,26,791	0	18,500	13,200	8,95,091	9,26,791	
														1,66,256	0	0	0	1,66,256	1,66,256	
														1,45,668	0	0	0	1,45,668	1,45,668	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																
<b>Month of Account:</b>		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	657	Voucher	4,47,075	0	0	0	4,47,075	4,47,075				
							775	Voucher	68,916	0	0	0	68,916	68,916				
							776	Voucher	12,432	0	0	0	12,432	12,432				
							778	Voucher	10,260	0	0	0	10,260	10,260				
							779	Voucher	18,614	0	0	0	18,614	18,614				
							81	Voucher	2,36,664	0	0	0	2,36,664	2,36,664				
							<b>Total Object Head-- 1 :</b>								<b>41,35,112</b>	<b>0</b>	<b>37,000</b>	<b>26,400</b>
									02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
											<b>Total Object Head-- 2 :</b>							
					<b>Total Sub Head :</b>								<b>42,36,297</b>	<b>0</b>	<b>37,000</b>	<b>26,400</b>	<b>41,72,897</b>	<b>42,36,297</b>
<b>Total Minor Head 109 :</b>								<b>42,36,297</b>	<b>0</b>	<b>37,000</b>	<b>26,400</b>	<b>41,72,897</b>	<b>42,36,297</b>					
<b>Total Sub Major Head 2 :</b>								<b>42,36,297</b>	<b>0</b>	<b>37,000</b>	<b>26,400</b>	<b>41,72,897</b>	<b>42,36,297</b>					
<b>Total Major Head 2202 :</b>								<b>42,36,297</b>	<b>0</b>	<b>37,000</b>	<b>26,400</b>	<b>41,72,897</b>	<b>42,36,297</b>					
<b>Total of Month :</b>								<b>42,36,297</b>	<b>0</b>	<b>37,000</b>	<b>26,400</b>	<b>41,72,897</b>	<b>42,36,297</b>					
<b>Total of DDO 700003 :</b>								<b>1,89,73,748</b>	<b>21,000</b>	<b>1,71,000</b>	<b>1,32,000</b>	<b>1,86,49,748</b>	<b>1,89,52,748</b>					
<b>Reconciliation Portion</b>																		

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700003	Principal Ampati Govt. Higher Secondary School West Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,89,52,748</b>			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,82,44,183
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	5,08,565
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							<b>1,89,52,748</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128
					<b>Total Object Head-- 1 :</b>				<b>2,09,128</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,93,428</b>	<b>2,06,128</b>
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	1,44,210	0	0	0	1,44,210	1,44,210
						<b>Total Object Head-- 2 :</b>				<b>1,44,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,210</b>
					<b>Total Sub Head :</b>				<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>
					<b>Total Minor Head 101 :</b>				<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>
<b>Total Major Head 2202 :</b>				<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>					
<b>Total of Month :</b>				<b>3,53,338</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,37,638</b>	<b>3,50,338</b>					
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128
					Voted-Sixth-Schedule-Garo	274	Voucher	10,440	0	0	0	10,440	10,440	
					<b>Total Object Head-- 1 :</b>				<b>2,19,568</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>2,03,868</b>	<b>2,16,568</b>
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	94,050	0	0	0	94,050	94,050

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	94,050	0	0	0	94,050	94,050					
									<b>Total Object Head-- 2 :</b>				<b>1,88,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,100</b>	<b>1,88,100</b>	
									<b>Total Sub Head :</b>				<b>4,07,668</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,91,968</b>	<b>4,04,668</b>	
									<b>Total Minor Head 101 :</b>				<b>4,07,668</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,91,968</b>	<b>4,04,668</b>	
		2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	376	Voucher	2,23,08,080	0	0	0	2,23,08,080	2,23,08,080			
											Voted-Sixth-Schedule-Garo	377	Voucher	3,268	0	0	0	3,268	3,268
														Voted-Sixth-Schedule-Garo	386	Voucher	11,22,000	0	0
											<b>Total Object Head-- 31 :</b>						<b>2,34,33,348</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>				<b>2,34,33,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,33,348</b>	<b>2,34,33,348</b>					
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	359	Voucher	18,60,716	0	0	0	18,60,716	18,60,716			
<b>Total Object Head-- 31 :</b>											<b>18,60,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,60,716</b>	<b>18,60,716</b>			
<b>Total Sub Head :</b>					<b>18,60,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,60,716</b>	<b>18,60,716</b>									
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0				31. Grants-In-Aid (Salary)	General-Voted	406	Voucher	22,62,000	0	0	0	22,62,000	22,62,000					
									<b>Total Object Head-- 31 :</b>				<b>22,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,62,000</b>	<b>22,62,000</b>	
<b>Total Sub Head :</b>				<b>22,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,62,000</b>	<b>22,62,000</b>										
(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	409	Voucher	1,86,000	0	0	0	1,86,000	1,86,000								
						<b>Total Object Head-- 31 :</b>				<b>1,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,000</b>	<b>1,86,000</b>				
<b>Total Sub Head :</b>				<b>1,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,000</b>	<b>1,86,000</b>										



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700004 District School Education Officer															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110			<b>Total Minor Head 110 :</b>				2,77,42,064	0	0	0	2,77,42,064	2,77,42,064	
					<b>Total Sub Major Head 2 :</b>				2,81,49,732	3,000	8,300	4,400	2,81,34,032	2,81,46,732	
					<b>Total Major Head 2202 :</b>				2,81,49,732	3,000	8,300	4,400	2,81,34,032	2,81,46,732	
					<b>Total of Month :</b>				2,81,49,732	3,000	8,300	4,400	2,81,34,032	2,81,46,732	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128	
					<b>Total Object Head-- 1 :</b>				2,09,128	3,000	8,300	4,400	1,93,428	2,06,128	
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	37,620	0	0	0	37,620	37,620	
					<b>Total Object Head-- 2 :</b>				37,620	0	0	0	37,620	37,620	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	271	Voucher	12,050	0	0	0	12,050	12,050	
						Voted-Sixth-Schedule-Garo	272	Voucher	9,240	0	0	0	9,240	9,240	
						Voted-Sixth-Schedule-Garo	273	Voucher	8,640	0	0	0	8,640	8,640	
						Voted-Sixth-Schedule-Garo	274	Voucher	11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Garo	275	Voucher	15,470	0	0	0	15,470	15,470	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	276	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 11 :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	249	Voucher	1,02,300	0	0	0	1,02,300	1,02,300
						Voted-Sixth-Schedule-Garo	250	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
<b>Total Object Head-- 13 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
<b>Total Sub Head :</b>									<b>5,21,748</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>5,06,048</b>	<b>5,18,748</b>
<b>Total Minor Head 101 :</b>									<b>5,21,748</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>5,06,048</b>	<b>5,18,748</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	177	Voucher	5,61,000	0	0	0	5,61,000	5,61,000
						General-Voted	181	Voucher	35,03,900	0	0	0	35,03,900	35,03,900
						General-Voted	182	Voucher	1,29,05,990	0	0	0	1,29,05,990	1,29,05,990
<b>Total Object Head-- 31 :</b>									<b>1,69,70,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,70,890</b>	<b>1,69,70,890</b>
<b>Total Sub Head :</b>									<b>1,69,70,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,70,890</b>	<b>1,69,70,890</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	175	Voucher	9,30,358	0	0	0	9,30,358	9,30,358
						Voted-Sixth-Schedule-Garo	361	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
<b>Total Object Head-- 31 :</b>									<b>10,50,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,358</b>	<b>10,50,358</b>
<b>Total Sub Head :</b>									<b>10,50,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,358</b>	<b>10,50,358</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	4,64,000	0	0	0	4,64,000	4,64,000

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		192	Voucher	65,83,000	0	0	0	65,83,000	65,83,000			
					General-Voted		260	Voucher	11,31,000	0	0	0	11,31,000	11,31,000			
					Voted-Sixth-Schedule-Garo		261	Voucher	35,67,000	0	0	0	35,67,000	35,67,000			
				<b>Total Object Head-- 31 :</b>								<b>1,17,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,45,000</b>	<b>1,17,45,000</b>
				<b>Total Sub Head :</b>								<b>1,17,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,45,000</b>	<b>1,17,45,000</b>
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		180	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	
							Voted-Sixth-Schedule-Garo		262	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
							<b>Total Object Head-- 31 :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		178	Voucher	2,89,400	0	0	0	2,89,400	2,89,400		
						Voted-Sixth-Schedule-Garo		179	Voucher	18,60,000	0	0	0	18,60,000	18,60,000		
						General-Voted		257	Voucher	93,000	0	0	0	93,000	93,000		
						Voted-Sixth-Schedule-Garo		258	Voucher	9,30,000	0	0	0	9,30,000	9,30,000		
						Voted-Sixth-Schedule-Garo		259	Voucher	1,44,700	0	0	0	1,44,700	1,44,700		
						<b>Total Object Head-- 31 :</b>								<b>33,17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>33,17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,17,100</b>	<b>33,17,100</b>				

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	110			<b>Total Minor Head 110 :</b>				3,40,01,348	0	0	0	3,40,01,348	3,40,01,348
					<b>Total Sub Major Head 2 :</b>				3,45,23,096	3,000	8,300	4,400	3,45,07,396	3,45,20,096
					<b>Total Major Head 2202 :</b>				3,45,23,096	3,000	8,300	4,400	3,45,07,396	3,45,20,096
					<b>Total of Month :</b>				3,45,23,096	3,000	8,300	4,400	3,45,07,396	3,45,20,096
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128
					<b>Total Object Head-- 1 :</b>				2,09,128	3,000	8,300	4,400	1,93,428	2,06,128
					02. Wages	Voted-Sixth-Schedule-Garo	344	Voucher	1,50,480	0	0	0	1,50,480	1,50,480
					<b>Total Object Head-- 2 :</b>				1,50,480	0	0	0	1,50,480	1,50,480
					<b>Total Sub Head :</b>				3,59,608	3,000	8,300	4,400	3,43,908	3,56,608
					<b>Total Minor Head 101 :</b>				3,59,608	3,000	8,300	4,400	3,43,908	3,56,608
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	11,77,919	0	0	0	11,77,919	11,77,919
						Voted-Sixth-Schedule-Garo	282	Voucher	4,21,254	0	0	0	4,21,254	4,21,254
						Voted-Sixth-Schedule-Garo	345	Voucher	5,61,000	0	0	0	5,61,000	5,61,000

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

Page No.

1477

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	346	Voucher	1,11,00,723	0	0	0	1,11,00,723	1,11,00,723			
						Voted-Sixth-Schedule-Garo	80	Voucher	40,11,589	0	0	0	40,11,589	40,11,589			
<b>Total Object Head-- 31 :</b>									<b>1,72,72,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,72,485</b>	<b>1,72,72,485</b>			
<b>Total Sub Head :</b>									<b>1,72,72,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,72,485</b>	<b>1,72,72,485</b>			
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	281	Voucher	3,50,000	0	0	0	3,50,000	3,50,000			
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>			
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>			
<b>Total Minor Head 110 :</b>									<b>1,76,22,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,22,485</b>	<b>1,76,22,485</b>			
<b>Total Sub Major Head 2 :</b>									<b>1,79,82,093</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,79,66,393</b>	<b>1,79,79,093</b>			
<b>Total Major Head 2202 :</b>									<b>1,79,82,093</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,79,66,393</b>	<b>1,79,79,093</b>			
<b>Total of Month :</b>									<b>1,79,82,093</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>1,79,66,393</b>	<b>1,79,79,093</b>			
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	2,15,349	3,000	8,330	4,400	1,99,619	2,12,349			
<b>Total Object Head-- 1 :</b>									<b>2,15,349</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>1,99,619</b>	<b>2,12,349</b>			
02. Wages									Voted-Sixth-	23	Voucher	34,485	0	0	0	34,485	34,485

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Ampati Sub-Treasury																					
<b>D.D.O. :</b>		700004 District School Education Officer																					
<b>Month of Account:</b>		AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages																		
					<b>Total Object Head-- 2 :</b>											<b>34,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,485</b>	<b>34,485</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	344	Voucher	1,00,000	0	0	0	1,00,000	1,00,000									
						Voted-Sixth-Schedule-Garo	345	Voucher	1,30,000	0	0	0	1,30,000	1,30,000									
					<b>Total Object Head-- 13 :</b>											<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>		
					<b>Total Sub Head :</b>											<b>4,79,834</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>4,64,104</b>	<b>4,76,834</b>		
					<b>Total Minor Head 101 :</b>											<b>4,79,834</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>4,64,104</b>	<b>4,76,834</b>		
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	252	Voucher	5,61,000	0	0	0	5,61,000	5,61,000						
									Voted-Sixth-Schedule-Garo	324	Voucher	44,480	0	0	0	44,480	44,480						
									Voted-Sixth-Schedule-Garo	325	Voucher	38,992	0	0	0	38,992	38,992						
General-Voted	336	Voucher	1,49,77,296	0					0	0	1,49,77,296	1,49,77,296											
<b>Total Object Head-- 31 :</b>											<b>1,56,21,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,21,768</b>	<b>1,56,21,768</b>							
<b>Total Sub Head :</b>											<b>1,56,21,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,21,768</b>	<b>1,56,21,768</b>							
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	22					Voucher	18,85,598	0	0	0	18,85,598	18,85,598								
			<b>Total Object Head-- 31 :</b>											<b>18,85,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,85,598</b>	<b>18,85,598</b>				
			<b>Total Sub Head :</b>											<b>18,85,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,85,598</b>	<b>18,85,598</b>				
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	349					Voucher	22,62,000	0	0	0	22,62,000	22,62,000								
			Voted-Sixth-Schedule-Garo	351	Voucher	69,29,115	0	0	0	69,29,115	69,29,115												
			Voted-Sixth-	403	Voucher																		

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	403			4,06,000	0	0	0	4,06,000	4,06,000	
									<b>Total Object Head-- 31 :</b>	<b>95,97,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,97,115</b>	<b>95,97,115</b>
									<b>Total Sub Head :</b>	<b>95,97,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,97,115</b>	<b>95,97,115</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	346		Voucher	6,12,000	0	0	0	6,12,000	6,12,000	
					Voted-Sixth-Schedule-Garo	401		Voucher	83,032	0	0	0	83,032	83,032	
									<b>Total Object Head-- 31 :</b>	<b>6,95,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,032</b>	<b>6,95,032</b>
									<b>Total Sub Head :</b>	<b>6,95,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,032</b>	<b>6,95,032</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	251		Voucher	62,000	0	0	0	62,000	62,000	
					General-Voted	347		Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
					Voted-Sixth-Schedule-Garo	352		Voucher	18,60,000	0	0	0	18,60,000	18,60,000	
					Voted-Sixth-Schedule-Garo	402		Voucher	2,27,400	0	0	0	2,27,400	2,27,400	
									<b>Total Object Head-- 31 :</b>	<b>23,35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,35,400</b>	<b>23,35,400</b>
									<b>Total Sub Head :</b>	<b>23,35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,35,400</b>	<b>23,35,400</b>
									<b>Total Minor Head 110 :</b>	<b>3,01,34,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,34,913</b>	<b>3,01,34,913</b>
									<b>Total Sub Major Head 2 :</b>	<b>3,06,14,747</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>3,05,99,017</b>	<b>3,06,11,747</b>
									<b>Total Major Head 2202 :</b>	<b>3,06,14,747</b>	<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>3,05,99,017</b>	<b>3,06,11,747</b>
									<b>3,06,14,747</b>						

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>										<b>3,000</b>	<b>8,330</b>	<b>4,400</b>	<b>3,05,99,017</b>	<b>3,06,11,747</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,15,349	0	8,330	4,400	2,02,619	2,15,349
<b>Total Object Head-- I :</b>									<b>2,15,349</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,02,619</b>	<b>2,15,349</b>
				02. Wages		Voted-Sixth-Schedule-Garo	100	Voucher	1,50,480	0	0	0	1,50,480	1,50,480
						Voted-Sixth-Schedule-Garo	380	Voucher	34,485	0	0	0	34,485	34,485
<b>Total Object Head-- 2 :</b>									<b>1,84,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,965</b>	<b>1,84,965</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	320	Voucher	21,560	0	0	0	21,560	21,560
						Voted-Sixth-Schedule-Garo	321	Voucher	17,520	0	0	0	17,520	17,520
						Voted-Sixth-Schedule-Garo	322	Voucher	17,760	0	0	0	17,760	17,760
						Voted-Sixth-Schedule-Garo	323	Voucher	8,160	0	0	0	8,160	8,160
<b>Total Object Head-- II :</b>									<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
<b>Total Sub Head :</b>									<b>4,65,314</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>4,52,584</b>	<b>4,65,314</b>
<b>Total Minor Head 101 :</b>									<b>4,65,314</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>4,52,584</b>	<b>4,65,314</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	258	Voucher	20,600	0	0	0	20,600	20,600			
									<b>Total Object Head-- 36 :</b>	<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>		
			<b>Total Sub Head :</b>								<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>	
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	285	Voucher	40,000	0	0	0	40,000	40,000			
									<b>Total Object Head-- 32 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>		
			<b>Total Sub Head :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
	<b>Total Minor Head 104 :</b>								<b>60,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,600</b>	<b>60,600</b>			
	110			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	106	Voucher	5,61,000	0	0	0	5,61,000	5,61,000		
							General-Voted	111	Voucher	1,32,18,308	0	0	0	1,32,18,308	1,32,18,308		
				<b>Total Object Head-- 31 :</b>								<b>1,37,79,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,79,308</b>	<b>1,37,79,308</b>
				<b>Total Sub Head :</b>								<b>1,37,79,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,79,308</b>	<b>1,37,79,308</b>
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	105	Voucher	9,55,240	0	0	0	9,55,240	9,55,240		
Voted-Sixth-Schedule-Garo							378	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
<b>Total Object Head-- 31 :</b>								<b>10,75,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,75,240</b>	<b>10,75,240</b>				
<b>Total Sub Head :</b>								<b>10,75,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,75,240</b>	<b>10,75,240</b>				
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	General-Voted	134	Voucher	11,31,000	0	0	0	11,31,000	11,31,000					
				Voted-Sixth-Schedule-Garo	135	Voucher	34,51,000	0	0	0	34,51,000	34,51,000					
				Voted-Sixth-Schedule-Garo	256	Voucher	1,45,000	0	0	0	1,45,000	1,45,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>47,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,27,000</b>	<b>47,27,000</b>
					<b>Total Sub Head :</b>				<b>47,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,27,000</b>	<b>47,27,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	137	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
					<b>Total Object Head-- 31 :</b>			<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>	
					<b>Total Sub Head :</b>			<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher	31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo	110	Voucher	1,13,700	0	0	0	1,13,700	1,13,700	
					General-Voted	133	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo	255	Voucher	7,75,000	0	0	0	7,75,000	7,75,000	
					Voted-Sixth-Schedule-Garo	257	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
					<b>Total Object Head-- 31 :</b>			<b>11,67,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,67,700</b>	<b>11,67,700</b>	
					<b>Total Sub Head :</b>			<b>11,67,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,67,700</b>	<b>11,67,700</b>	
					<b>Total Minor Head 110 :</b>			<b>2,10,73,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,73,248</b>	<b>2,10,73,248</b>	
					<b>Total Sub Major Head 2 :</b>			<b>2,15,99,162</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,15,86,432</b>	<b>2,15,99,162</b>	
					<b>Total Major Head 2202 :</b>			<b>2,15,99,162</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,15,86,432</b>	<b>2,15,99,162</b>	

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Ampati Sub-Treasury																																							
<b>D.D.O. :</b> 700004 District School Education Officer																																							
<b>Month of Account:</b> SEP/2024																																							
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)													
														8009		-		7610																					
<b>Total of Month :</b>														2,15,99,162		0		8,330		4,400		2,15,86,432		2,15,99,162															
<b>Month of Account:</b> OCT/2024																																							
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)													
														8009		-		7610																					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	2,15,349	0	8,330	4,400	2,02,619	2,15,349																									
									<b>Total Object Head-- 1 :</b>		2,15,349		0		8,330		4,400		2,02,619		2,15,349																		
					02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	56,430	0	0	0	56,430	56,430																									
									<b>Total Object Head-- 2 :</b>		56,430		0		0		0		56,430		56,430																		
									<b>Total Sub Head :</b>		2,71,779		0		8,330		4,400		2,59,049		2,71,779																		
									<b>Total Minor Head 101 :</b>		2,71,779		0		8,330		4,400		2,59,049		2,71,779																		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	38	Voucher	5,61,000	0	0	0	5,61,000	5,61,000																									
						General-Voted	46	Voucher	1,30,88,857	0	0	0	1,30,88,857	1,30,88,857																									
									<b>Total Object Head-- 31 :</b>		1,36,49,857		0		0		0		1,36,49,857		1,36,49,857																		
									<b>Total Sub Head :</b>		1,36,49,857		0		0		0		1,36,49,857		1,36,49,857																		
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	37	Voucher	9,55,240	0	0	0	9,55,240	9,55,240																									
									<b>Total Object Head-- 31 :</b>		9,55,240		0		0		0		9,55,240		9,55,240																		
									<b>Total Sub Head :</b>		9,55,240		0		0		0		9,55,240		9,55,240																		

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

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		208	Voucher	32,77,000	0	0	0	32,77,000	32,77,000				
					Voted-Sixth-Schedule-Garo		303	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
					<b>Total Object Head-- 31 :</b>					<b>34,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,80,000</b>	<b>34,80,000</b>			
				<b>Total Sub Head :</b>									<b>34,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,80,000</b>	<b>34,80,000</b>
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		209	Voucher	3,06,000	0	0	0	3,06,000	3,06,000		
							Voted-Sixth-Schedule-Garo		304	Voucher	18,000	0	0	0	18,000	18,000		
							<b>Total Object Head-- 31 :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>	
				<b>Total Sub Head :</b>									<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
				(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		210	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo		211	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo		212	Voucher	8,99,000	0	0	0	8,99,000	8,99,000		
							Voted-Sixth-Schedule-Garo		262	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo		305	Voucher	20,700	0	0	0	20,700	20,700		
							<b>Total Object Head-- 31 :</b>					<b>11,36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,36,700</b>	<b>11,36,700</b>	
				<b>Total Sub Head :</b>									<b>11,36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,36,700</b>	<b>11,36,700</b>
(43) Meghalaya Aided Schools Employees Death Cum Retirement	0	31. Grants-In-Aid (Salary)	General-Voted		365	Voucher	3,50,000	0	0	0	3,50,000	3,50,000						

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700004 District School Education Officer															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>Total Sub Head :</b>	<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>Total Minor Head 110 :</b>	<b>1,98,95,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,95,797</b>	<b>1,98,95,797</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,01,67,576</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,01,54,846</b>	<b>2,01,67,576</b>
									<b>Total Major Head 2202 :</b>	<b>2,01,67,576</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,01,54,846</b>	<b>2,01,67,576</b>
									<b>Total of Month :</b>	<b>2,01,67,576</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,01,54,846</b>	<b>2,01,67,576</b>
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	2,15,349	0	8,330	4,400	2,02,619	2,15,349	
						Voted-Sixth-Schedule-Garo	463	Voucher	16,140	0	0	0	16,140	16,140	
									<b>Total Object Head-- 1 :</b>	<b>2,31,489</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,18,759</b>	<b>2,31,489</b>
						02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	97,185	0	0	0	97,185	97,185
							Voted-Sixth-Schedule-Garo	515	Voucher	31,350	0	0	0	31,350	31,350
							Voted-Sixth-Schedule-Garo	516	Voucher	24,966	0	0	0	24,966	24,966
									<b>Total Object Head-- 2 :</b>						

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**Shillong**

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages				<b>1,53,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,501</b>	<b>1,53,501</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	528	Voucher	12,320	0	0	0	12,320	12,320
						Voted-Sixth-Schedule-Garo	529	Voucher	12,320	0	0	0	12,320	12,320
						Voted-Sixth-Schedule-Garo	530	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	531	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	532	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	533	Voucher	6,160	0	0	0	6,160	6,160
						Voted-Sixth-Schedule-Garo	534	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth-Schedule-Garo	535	Voucher	2,480	0	0	0	2,480	2,480
					<b>Total Object Head-- 11 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>4,64,990</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>4,52,260</b>	<b>4,64,990</b>
					<b>Total Minor Head 101 :</b>				<b>4,64,990</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>4,52,260</b>	<b>4,64,990</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	180	Voucher	5,61,000	0	0	0	5,61,000	5,61,000
						General-Voted	181	Voucher	1,12,45,829	0	0	0	1,12,45,829	1,12,45,829
						General-Voted	364	Voucher	18,09,506	0	0	0	18,09,506	18,09,506
					<b>Total Object Head-- 31 :</b>				<b>1,36,16,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,16,335</b>	<b>1,36,16,335</b>
					<b>Total Sub Head :</b>				<b>1,36,16,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,16,335</b>	<b>1,36,16,335</b>

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**Shillong**

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		179	Voucher	9,55,240	0	0	0	9,55,240	9,55,240			
					Voted-Sixth-Schedule-Garo		182	Voucher	80,000	0	0	80,000	80,000				
					General-Voted		517	Voucher	9,55,240	0	0	9,55,240	9,55,240				
					Voted-Sixth-Schedule-Garo		518	Voucher	39,742	0	0	39,742	39,742				
				<b>Total Object Head-- 31 :</b>								<b>20,30,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,30,222</b>	<b>20,30,222</b>
				<b>Total Sub Head :</b>								<b>20,30,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,30,222</b>	<b>20,30,222</b>
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		363	Voucher	22,62,000	0	0	22,62,000	22,62,000			
						Voted-Sixth-Schedule-Garo		372	Voucher	5,802	0	0	5,802	5,802			
			Voted-Sixth-Schedule-Garo				402	Voucher	34,51,000	0	0	34,51,000	34,51,000				
			<b>Total Object Head-- 31 :</b>								<b>57,18,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,18,802</b>	<b>57,18,802</b>	
			<b>Total Sub Head :</b>								<b>57,18,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,18,802</b>	<b>57,18,802</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		221	Voucher	3,06,000	0	0	3,06,000	3,06,000				
Voted-Sixth-Schedule-Garo		366			Voucher	18,000	0	0	18,000	18,000							
<b>Total Object Head-- 31 :</b>								<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>				
<b>Total Sub Head :</b>								<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>				
(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		215	Voucher	93,000	0	0	93,000	93,000							
		Voted-Sixth-Schedule-Garo		216	Voucher	1,24,000	0	0	1,24,000	1,24,000							

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Ampati Sub-Treasury																
<b>D.D.O. :</b> 700004 District School Education Officer																
<b>Month of Account:</b> NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	8,99,000	0	0	0	8,99,000	8,99,000		
						Voted-Sixth-Schedule-Garo	365	Voucher	20,700	0	0	0	20,700	20,700		
					<b>Total Object Head-- 31 :</b>				<b>11,36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,36,700</b>	<b>11,36,700</b>		
					<b>Total Sub Head :</b>				<b>11,36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,36,700</b>	<b>11,36,700</b>		
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	426	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
								<b>Total Object Head-- 31 :</b>				<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>
		<b>Total Sub Head :</b>				<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>					
		<b>Total Minor Head 110 :</b>				<b>2,38,76,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,76,059</b>	<b>2,38,76,059</b>					
		<b>Total Sub Major Head 2 :</b>				<b>2,43,41,049</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,43,28,319</b>	<b>2,43,41,049</b>					
		<b>Total Major Head 2202 :</b>				<b>2,43,41,049</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,43,28,319</b>	<b>2,43,41,049</b>					
<b>Total of Month :</b>				<b>2,43,41,049</b>	<b>0</b>	<b>8,330</b>	<b>4,400</b>	<b>2,43,28,319</b>	<b>2,43,41,049</b>							
<b>Month of Account:</b> DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,19,384	0	8,330	4,400	2,06,654	2,19,384		
						Voted-Sixth-Schedule-Garo	395	Voucher	7,000	0	0	0	7,000	7,000		



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Ampati Sub-Treasury																						
<b>D.D.O. :</b>		700004 District School Education Officer																						
<b>Month of Account:</b>		DEC/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	654	Voucher	2,19,384	0	8,330	0	2,11,054	2,19,384										
									<b>Total Object Head-- 1 :</b>								<b>4,45,768</b>	<b>0</b>	<b>16,660</b>	<b>4,400</b>	<b>4,24,708</b>	<b>4,45,768</b>		
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	390	Voucher	55,912	0	0	0	55,912	55,912						
													Voted-Sixth-Schedule-Garo	391	Voucher	52,770	0	0	0	52,770	52,770			
																Voted-Sixth-Schedule-Garo	392	Voucher	58,550	0	0	0	58,550	58,550
																			Voted-Sixth-Schedule-Garo	394	Voucher	32,768	0	0
																<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>
									<b>Total Sub Head :</b>								<b>6,45,768</b>	<b>0</b>	<b>16,660</b>	<b>4,400</b>	<b>6,24,708</b>	<b>6,45,768</b>		
									<b>Total Minor Head 101 :</b>								<b>6,45,768</b>	<b>0</b>	<b>16,660</b>	<b>4,400</b>	<b>6,24,708</b>	<b>6,45,768</b>		
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	135	Voucher	5,28,000	0	0	0	5,28,000	5,28,000			
General-Voted	221	Voucher	1,14,75,218	0	0	0	1,14,75,218	1,14,75,218																
			General-Voted	224	Voucher	15,80,117	0	0								0	15,80,117	15,80,117						
						Voted-Sixth-Schedule-Garo	760	Voucher								5,28,000	0	0	0	5,28,000	5,28,000			
			General-Voted	761	Voucher											1,30,55,335	0	0	0	1,30,55,335	1,30,55,335			
																Voted-Sixth-Schedule-Garo	771	Voucher	71,652	0	0	0	71,652	71,652
			Voted-Sixth-Schedule-Garo	772	Voucher	5,12,934	0	0											0	5,12,934	5,12,934			
						<b>Total Object Head-- 31 :</b>										<b>2,77,51,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,51,256</b>	<b>2,77,51,256</b>			

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>2,77,51,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,51,256</b>	<b>2,77,51,256</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		223	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		759	Voucher	9,55,240	0	0	0	9,55,240	9,55,240
					Voted-Sixth-Schedule-Garo		763	Voucher	40,000	0	0	0	40,000	40,000
				<b>Total Object Head-- 31 :</b>					<b>10,35,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,35,240</b>	<b>10,35,240</b>
				<b>Total Sub Head :</b>					<b>10,35,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,35,240</b>	<b>10,35,240</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		225	Voucher	11,31,000	0	0	0	11,31,000	11,31,000
					Voted-Sixth-Schedule-Garo		229	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
					Voted-Sixth-Schedule-Garo		233	Voucher	36,83,000	0	0	0	36,83,000	36,83,000
					General-Voted		769	Voucher	11,31,000	0	0	0	11,31,000	11,31,000
					Voted-Sixth-Schedule-Garo		770	Voucher	35,67,000	0	0	0	35,67,000	35,67,000
				<b>Total Object Head-- 31 :</b>					<b>96,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,28,000</b>	<b>96,28,000</b>
				<b>Total Sub Head :</b>					<b>96,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,28,000</b>	<b>96,28,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		222	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		226	Voucher	3,06,000	0	0	0	3,06,000	3,06,000
					Voted-Sixth-Schedule-Garo		767	Voucher	18,000	0	0	0	18,000	18,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Ampati Sub-Treasury																					
<b>D.D.O. :</b>		700004 District School Education Officer																					
<b>Month of Account:</b>		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	768	Voucher	3,06,000	0	0	0	3,06,000	3,06,000									
									<b>Total Object Head-- 31 :</b>								<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>	
									<b>Total Sub Head :</b>								<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>	
									(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	9,61,000	0	0	0	9,61,000	9,61,000			
															Voted-Sixth-Schedule-Garo	220	Voucher	31,000	0	0	0	31,000	31,000
															Voted-Sixth-Schedule-Garo	227	Voucher	1,44,700	0	0	0	1,44,700	1,44,700
															General-Voted	228	Voucher	93,000	0	0	0	93,000	93,000
															General-Voted	762	Voucher	93,000	0	0	0	93,000	93,000
															Voted-Sixth-Schedule-Garo	764	Voucher	1,44,700	0	0	0	1,44,700	1,44,700
															Voted-Sixth-Schedule-Garo	765	Voucher	72,100	0	0	0	72,100	72,100
Voted-Sixth-Schedule-Garo	766	Voucher	9,30,000	0	0	0	9,30,000	9,30,000															
<b>Total Object Head-- 31 :</b>								<b>24,69,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,500</b>	<b>24,69,500</b>										
<b>Total Sub Head :</b>								<b>24,69,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,500</b>	<b>24,69,500</b>										
<b>Total Minor Head 110 :</b>								<b>4,15,31,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,15,31,996</b>	<b>4,15,31,996</b>										
<b>Total Sub Major Head 2 :</b>								<b>4,21,77,764</b>	<b>0</b>	<b>16,660</b>	<b>4,400</b>	<b>4,21,56,704</b>	<b>4,21,77,764</b>										
<b>Total Major Head 2202 :</b>								<b>4,21,77,764</b>	<b>0</b>	<b>16,660</b>	<b>4,400</b>	<b>4,21,56,704</b>	<b>4,21,77,764</b>										
<b>Total of Month :</b>								<b>4,21,77,764</b>	<b>0</b>	<b>16,660</b>	<b>4,400</b>	<b>4,21,56,704</b>	<b>4,21,77,764</b>										

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
<b>Department :</b>	Education and Human Resource Department											
<b>Treasury :</b>	Ampati Sub-Treasury											
<b>D.D.O. :</b>	700004	District School Education Officer										
		<b>Total of DDO</b>	<b>700004 :</b>				<b>21,99,08,557</b>	<b>15,000</b>	<b>83,180</b>	<b>39,600</b>	<b>21,97,70,777</b>	<b>21,98,93,557</b>
<b>Reconciliation Portion</b>												
<i>Internal Adjustment of A.G. Office:</i>												
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										<b>21,98,93,557</b>		
<u>Summary of DDO wise expenditure</u>												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						21,55,256
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						9,49,791
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						2,10,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						6,40,000
2202	02	104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted						20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted						40,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted						13,02,69,159
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						1,18,26,088
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted						94,52,872
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						4,39,742
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted						1,13,10,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education OfficerSummary of DDO wise expenditure

2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,58,47,917
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32,33,032
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,30,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,08,19,100
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	17,50,000
							21,98,93,557

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Resubelpara Treasury																				
<b>D.D.O. :</b>		700001 Director Of Higher And Technical Education Shillong																				
<b>Month of Account:</b>		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	183	Voucher	53,09,886	0	0	0	53,09,886	53,09,886								
									<b>Total Object Head-- 31 :</b>					<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>			
									<b>Total Sub Head :</b>					<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>			
									<b>Total Minor Head 104 :</b>					<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>			
									<b>Total Sub Major Head 3 :</b>					<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>			
									<b>Total Major Head 2202 :</b>					<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>			
<b>Total of Month :</b>									<b>53,09,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,09,886</b>	<b>53,09,886</b>								
<b>Month of Account:</b>		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	102	Voucher	8,72,474	0	0	0	8,72,474	8,72,474								
									General-Voted	103	Voucher	56,15,708	0	0	0	56,15,708	56,15,708					
												<b>Total Object Head-- 31 :</b>					<b>64,88,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,88,182</b>	<b>64,88,182</b>
												<b>Total Sub Head :</b>					<b>64,88,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,88,182</b>	<b>64,88,182</b>
												<b>Total Minor Head 104 :</b>					<b>64,88,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,88,182</b>	<b>64,88,182</b>
												<b>Total Sub Major Head 3 :</b>					<b>64,88,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,88,182</b>	<b>64,88,182</b>
<b>Total Major Head 2202 :</b>					<b>64,88,182</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>64,88,182</b>	<b>64,88,182</b>									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700001 Director Of Higher And Technical Education Shillong															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>64,88,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,88,182</b>	<b>64,88,182</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	557	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
<b>Total Object Head-- 31 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total Sub Head :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total Minor Head 104 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total Sub Major Head 3 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total Major Head 2202 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Total of Month :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	845	Voucher	56,63,319	0	0	0	56,63,319	56,63,319	
<b>Total Object Head-- 31 :</b>									<b>56,63,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,63,319</b>	<b>56,63,319</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700001 Director Of Higher And Technical Education Shillong												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	104	(01) Expenditure On Colleges Under Deficit System											
<b>Total Sub Head :</b>									<b>56,63,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,63,319</b>	<b>56,63,319</b>
<b>Total Minor Head 104 :</b>									<b>56,63,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,63,319</b>	<b>56,63,319</b>
<b>Total Sub Major Head 3 :</b>									<b>56,63,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,63,319</b>	<b>56,63,319</b>
<b>Total Major Head 2202 :</b>									<b>56,63,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,63,319</b>	<b>56,63,319</b>
<b>Total of Month :</b>									<b>56,63,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,63,319</b>	<b>56,63,319</b>
<b>Total of DDO 700001 :</b>									<b>1,77,61,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,61,387</b>	<b>1,77,61,387</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,77,61,387</b>	
<u>Summary of DDO wise expenditure</u>														
2202	03	104	(01) Expenditure On Colleges Under Deficit System		0	31. Grants-In-Aid (Salary)		General-Voted						1,74,61,387
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities		0	31. Grants-In-Aid (Salary)		General-Voted						3,00,000
														<b>1,77,61,387</b>



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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790				
						Voted-Sixth-Schedule-Garo	150	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623				
						<b>Total Object Head-- 1 :</b>		<b>3,49,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>2,98,013</b>	<b>3,49,413</b>					
								02. Wages		Voted-Sixth-Schedule-Garo	234	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
										<b>Total Object Head-- 2 :</b>		<b>1,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,000</b>	<b>1,65,000</b>	
					<b>Total Sub Head :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total Minor Head 101 :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total Major Head 2202 :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
					<b>Total of Month :</b>								<b>5,14,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,63,013</b>	<b>5,14,413</b>
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	8,240	0	0	0	8,240	8,240				
						Voted-Sixth-Schedule-Garo	325	Voucher	9,704	0	0	0	9,704	9,704				
						Voted-Sixth-Schedule-Garo	57	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Resubelpara Treasury																				
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																				
<b>Month of Account:</b>		MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623								
					<b>Total Object Head-- 1 :</b>								<b>3,67,357</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>3,15,957</b>	<b>3,67,357</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	1,34,343	0	0	0	1,34,343	1,34,343								
						Voted-Sixth-Schedule-Garo	96	Voucher	23,718	0	0	0	23,718	23,718								
					<b>Total Object Head-- 2 :</b>								<b>1,58,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,061</b>	<b>1,58,061</b>				
					<b>Total Sub Head :</b>								<b>5,25,418</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,74,018</b>	<b>5,25,418</b>				
					<b>Total Minor Head 101 :</b>								<b>5,25,418</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,74,018</b>	<b>5,25,418</b>				
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	197	Voucher	2,49,817	0	0	0	2,49,817	2,49,817					
									General-Voted	202	Voucher	2,81,62,828	0	0	0	2,81,62,828	2,81,62,828					
									Voted-Sixth-Schedule-Garo	500	Voucher	18,07,400	0	0	0	18,07,400	18,07,400					
									Voted-Sixth-Schedule-Garo	531	Voucher	11,88,000	0	0	0	11,88,000	11,88,000					
									<b>Total Object Head-- 31 :</b>								<b>3,14,08,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,08,045</b>	<b>3,14,08,045</b>
									<b>Total Sub Head :</b>								<b>3,14,08,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,08,045</b>	<b>3,14,08,045</b>
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	417	Voucher	20,43,470	0	0	0	20,43,470	20,43,470		
<b>Total Object Head-- 31 :</b>												<b>20,43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,43,470</b>	<b>20,43,470</b>					
<b>Total Sub Head :</b>												<b>20,43,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,43,470</b>	<b>20,43,470</b>					
(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	198								Voucher	44,08,000	0	0	0	44,08,000	44,08,000				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	199	Voucher	30,16,000	0	0	0	30,16,000	30,16,000		
				<b>Total Object Head-- 31 :</b>				<b>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</b>		
				<b>Total Sub Head :</b>				<b>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</b>		
				<b>Total Minor Head 110 :</b>				<b>4,32,29,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,29,515</b>	<b>4,32,29,515</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	200	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
					General-Voted	201	Voucher	36,000	0	0	0	36,000	36,000		
				<b>Total Object Head-- 31 :</b>				<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>		
				<b>Total Sub Head :</b>				<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	501	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
					Voted-Sixth-Schedule-Garo	502	Voucher	16,74,000	0	0	0	16,74,000	16,74,000		
	General-Voted	503		Voucher	62,000	0	0	0	62,000	62,000					
<b>Total Object Head-- 31 :</b>				<b>19,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,000</b>	<b>19,22,000</b>						
<b>Total Sub Head :</b>				<b>19,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,22,000</b>	<b>19,22,000</b>						
<b>Total Sub Major Head 2 :</b>				<b>4,37,54,933</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,37,03,533</b>	<b>4,37,54,933</b>						
<b>Total Major Head 2202 :</b>				<b>4,37,54,933</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,37,03,533</b>	<b>4,37,54,933</b>						
<b>Total of Month :</b>				<b>4,37,54,933</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>4,37,03,533</b>	<b>4,37,54,933</b>						
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623			
						Voted-Sixth-Schedule-Garo	51	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790			
						<b>Total Object Head-- I :</b>		<b>3,49,413</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>2,98,013</b>	<b>3,49,413</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	359	Voucher	15,040	0	0	0	15,040	15,040			
						<b>Total Object Head-- II :</b>		<b>15,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,040</b>	<b>15,040</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	378	Voucher	2,10,000	0	0	0	2,10,000	2,10,000			
						<b>Total Object Head-- III :</b>		<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>				
					<b>Total Sub Head :</b>		<b>5,74,453</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,23,053</b>	<b>5,74,453</b>					
					<b>Total Minor Head 101 :</b>		<b>5,74,453</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,23,053</b>	<b>5,74,453</b>					
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	150	Voucher	1,40,81,414	0	0	0	1,40,81,414	1,40,81,414
									General-Voted	151	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
									General-Voted	152	Voucher	9,03,700	0	0	0	9,03,700	9,03,700
									Voted-Sixth-Schedule-Garo	397	Voucher	43,71,944	0	0	0	43,71,944	43,71,944
<b>Total Object Head-- 31 :</b>		<b>1,99,51,058</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>1,99,51,058</b>	<b>1,99,51,058</b>						
<b>Total Sub Head :</b>		<b>1,99,51,058</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>1,99,51,058</b>	<b>1,99,51,058</b>						
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	182	Voucher					10,21,735	0	0	0	10,21,735	10,21,735			
		General-Voted	398	Voucher					1,26,072	0	0	0	1,26,072	1,26,072			
		Voted-Sixth-Schedule-Garo	399	Voucher					60,000	0	0	0	60,000	60,000			

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>12,07,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,07,807</b>	<b>12,07,807</b>	
					<b>Total Sub Head :</b>				<b>12,07,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,07,807</b>	<b>12,07,807</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	185	Voucher		22,04,000	0	0	0	22,04,000	22,04,000	
					General-Voted	186	Voucher		15,08,000	0	0	0	15,08,000	15,08,000	
					Voted-Sixth-Schedule-Garo	367	Voucher		46,07,142	0	0	0	46,07,142	46,07,142	
					<b>Total Object Head-- 31 :</b>				<b>83,19,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,19,142</b>	<b>83,19,142</b>	
					<b>Total Sub Head :</b>				<b>83,19,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,19,142</b>	<b>83,19,142</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	179	Voucher		1,98,000	0	0	0	1,98,000	1,98,000	
					General-Voted	183	Voucher		18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
					<b>Total Sub Head :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	180	Voucher		93,000	0	0	0	93,000	93,000	
					General-Voted	181	Voucher		31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo	184	Voucher		8,37,000	0	0	0	8,37,000	8,37,000	
					<b>Total Object Head-- 31 :</b>				<b>9,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,61,000</b>	<b>9,61,000</b>	
					<b>Total Sub Head :</b>				<b>9,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,61,000</b>	<b>9,61,000</b>	
					<b>Total Minor Head 110 :</b>				<b>3,06,55,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,55,007</b>	<b>3,06,55,007</b>	

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									3,12,29,460	0	47,000	4,400	3,11,78,060	3,12,29,460
<b>Total Major Head 2202 :</b>									3,12,29,460	0	47,000	4,400	3,11,78,060	3,12,29,460
<b>Total of Month :</b>									3,12,29,460	0	47,000	4,400	3,11,78,060	3,12,29,460
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790
						Voted-Sixth-Schedule-Garo	73	Voucher	1,98,199	0	12,000	4,400	1,81,799	1,98,199
						Voted-Sixth-Schedule-Garo	74	Voucher	16,033	0	0	0	16,033	16,033
<b>Total Object Head-- 1 :</b>									3,69,022	0	47,000	4,400	3,17,622	3,69,022
					02. Wages	Voted-Sixth-Schedule-Garo	552	Voucher	1,10,625	0	0	0	1,10,625	1,10,625
<b>Total Object Head-- 2 :</b>									1,10,625	0	0	0	1,10,625	1,10,625
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	391	Voucher	10,365	0	0	0	10,365	10,365
						Voted-Sixth-Schedule-Garo	392	Voucher	14,562	0	0	0	14,562	14,562
						Voted-Sixth-Schedule-Garo	393	Voucher	12,166	0	0	0	12,166	12,166
						Voted-Sixth-Schedule-Garo	394	Voucher	12,866	0	0	0	12,866	12,866

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>49,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,959</b>	<b>49,959</b>			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	605	Voucher	33,525	0	0	0	33,525	33,525			
					<b>Total Object Head-- 13 :</b>					<b>33,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,525</b>	<b>33,525</b>			
					<b>Total Sub Head :</b>					<b>5,63,131</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,11,731</b>	<b>5,63,131</b>			
					<b>Total Minor Head 101 :</b>					<b>5,63,131</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>5,11,731</b>	<b>5,63,131</b>			
					110		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	328	Voucher	1,95,660	0	0	0	1,95,660	1,95,660
										Voted-Sixth-Schedule-Garo	424	Voucher	4,02,717	0	0	0	4,02,717	4,02,717
										Voted-Sixth-Schedule-Garo	500	Voucher	22,603	0	0	0	22,603	22,603
										Voted-Sixth-Schedule-Garo	586	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
										Voted-Sixth-Schedule-Garo	588	Voucher	9,20,705	0	0	0	9,20,705	9,20,705
General-Voted	594	Voucher	1,43,74,051	0		0				0	1,43,74,051	1,43,74,051						
<b>Total Object Head-- 31 :</b>						<b>1,65,09,736</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,09,736</b>	<b>1,65,09,736</b>				
<b>Total Sub Head :</b>						<b>1,65,09,736</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,09,736</b>	<b>1,65,09,736</b>				
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	589		Voucher				18,000	0	0	0	18,000	18,000			
			Voted-Sixth-Schedule-Garo	592		Voucher				3,96,000	0	0	0	3,96,000	3,96,000			
			Voted-Sixth-Schedule-Garo	593	Voucher	1,80,000	0	0	0	1,80,000	1,80,000							

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
<b>Total Object Head-- 31 :</b>									<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
<b>Total Sub Head :</b>									<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	587	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
						General-Voted	590	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted	591	Voucher	2,96,650	0	0	0	2,96,650	2,96,650
<b>Total Object Head-- 31 :</b>									<b>12,26,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,26,650</b>	<b>12,26,650</b>
<b>Total Sub Head :</b>									<b>12,26,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,26,650</b>	<b>12,26,650</b>
<b>Total Minor Head 110 :</b>									<b>1,83,30,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,30,386</b>	<b>1,83,30,386</b>
<b>Total Sub Major Head 2 :</b>									<b>1,88,93,517</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,88,42,117</b>	<b>1,88,93,517</b>
<b>Total Major Head 2202 :</b>									<b>1,88,93,517</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,88,42,117</b>	<b>1,88,93,517</b>
<b>Total of Month :</b>									<b>1,88,93,517</b>	<b>0</b>	<b>47,000</b>	<b>4,400</b>	<b>1,88,42,117</b>	<b>1,88,93,517</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287
						Voted-Sixth-Schedule-Garo	38	Voucher	1,54,790	0	35,000	0	1,19,790	1,54,790



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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>3,54,077</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,07,677</b>	<b>3,54,077</b>							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	475	Voucher	11,840	0	0	0	11,840	11,840							
						Voted-Sixth-Schedule-Garo	476	Voucher	8,600	0	0	0	8,600	8,600							
					<b>Total Object Head-- I :</b>							<b>20,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>	<b>20,440</b>				
					<b>Total Sub Head :</b>							<b>3,74,517</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,28,117</b>	<b>3,74,517</b>				
					<b>Total Minor Head 101 :</b>							<b>3,74,517</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,28,117</b>	<b>3,74,517</b>				
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	211	Voucher	9,20,705	0	0	0	9,20,705	9,20,705				
									Voted-Sixth-Schedule-Garo	213	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
									General-Voted	214	Voucher	1,43,74,056	0	0	0	1,43,74,056	1,43,74,056				
									<b>Total Object Head-- 31 :</b>							<b>1,58,88,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,761</b>	<b>1,58,88,761</b>
									<b>Total Sub Head :</b>							<b>1,58,88,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,761</b>	<b>1,58,88,761</b>
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	318	Voucher	19,64,391	0	0	0	19,64,391	19,64,391		
												Voted-Sixth-Schedule-Garo	391	Voucher	40,000	0	0	0	40,000	40,000	
												<b>Total Object Head-- 31 :</b>							<b>20,04,391</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>														<b>20,04,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,04,391</b>	<b>20,04,391</b>		
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	212	Voucher								44,08,000	0	0	0	44,08,000	44,08,000				
			General-Voted	319								Voucher	30,16,000	0	0	0	30,16,000	30,16,000			

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara														
<b>Month of Account:</b>		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</b>			
					<b>Total Sub Head :</b>			<b>74,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,24,000</b>	<b>74,24,000</b>			
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	207	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Voted-Sixth-Schedule-Garo	210	Voucher	18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
					<b>Total Sub Head :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
					(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	205	Voucher	8,37,000	0	0	0	8,37,000	8,37,000	
							Voted-Sixth-Schedule-Garo	208	Voucher	51,700	0	0	0	51,700	51,700	
							General-Voted	209	Voucher	93,000	0	0	0	93,000	93,000	
					<b>Total Object Head-- 31 :</b>			<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>			
<b>Total Sub Head :</b>			<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>								
<b>Total Minor Head 110 :</b>			<b>2,64,96,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,96,852</b>	<b>2,64,96,852</b>								
<b>Total Sub Major Head 2 :</b>			<b>2,68,71,369</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>2,68,24,969</b>	<b>2,68,71,369</b>								
80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Challan	-8,695	0	0	0	-8,695	-8,695			
								<b>Total Object Head-- 1 :</b>			<b>-8,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,695</b>	<b>-8,695</b>
								<b>Total Sub Head :</b>			<b>-8,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,695</b>	<b>-8,695</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003			<b>Total Minor Head 3 :</b>				-8,695	0	0	0	-8,695	-8,695
					<b>Total Sub Major Head 80 :</b>				-8,695	0	0	0	-8,695	-8,695
					<b>Total Major Head 2202 :</b>				2,68,62,674	0	42,000	4,400	2,68,16,274	2,68,62,674
					<b>Total of Month :</b>				2,68,62,674	0	42,000	4,400	2,68,16,274	2,68,62,674
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287
					<b>Total Object Head-- I :</b>				1,99,287	0	7,000	4,400	1,87,887	1,99,287
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	380	Voucher	9,411	0	0	0	9,411	9,411
						Voted-Sixth-Schedule-Garo	381	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	382	Voucher	18,060	0	0	0	18,060	18,060
					<b>Total Object Head-- II :</b>				39,531	0	0	0	39,531	39,531
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	400	Voucher	1,76,675	0	0	0	1,76,675	1,76,675
					<b>Total Object Head-- 13 :</b>				1,76,675	0	0	0	1,76,675	1,76,675
					<b>Total Sub Head :</b>				4,15,493	0	7,000	4,400	4,04,093	4,15,493

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>4,15,493</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>4,04,093</b>	<b>4,15,493</b>
		104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	372	Voucher	20,600	0	0	0	20,600	20,600
			<b>Total Object Head-- 36 :</b>						<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
			<b>Total Sub Head :</b>						<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	373	Voucher	45,000	0	0	0	45,000	45,000
			<b>Total Object Head-- 32 :</b>						<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
			<b>Total Sub Head :</b>						<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
			<b>Total Minor Head 104 :</b>						<b>65,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,600</b>	<b>65,600</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	205	Voucher	1,43,74,058	0	0	0	1,43,74,058	1,43,74,058
						Voted-Sixth-Schedule-Garo	214	Voucher	9,20,706	0	0	0	9,20,706	9,20,706
						Voted-Sixth-Schedule-Garo	218	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
			<b>Total Object Head-- 31 :</b>						<b>1,58,88,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,764</b>	<b>1,58,88,764</b>
			<b>Total Sub Head :</b>						<b>1,58,88,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,88,764</b>	<b>1,58,88,764</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	212	Voucher	9,96,710	0	0	0	9,96,710	9,96,710
			<b>Total Object Head-- 31 :</b>						<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>
			<b>Total Sub Head :</b>						<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	216	Voucher	22,04,000	0	0	0	22,04,000	22,04,000

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

Page No.

1509

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		217	Voucher	15,08,000	0	0	0	15,08,000	15,08,000
<b>Total Object Head-- 31 :</b>									<b>37,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,12,000</b>	<b>37,12,000</b>
<b>Total Sub Head :</b>									<b>37,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,12,000</b>	<b>37,12,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		209	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					General-Voted		213	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 31 :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
<b>Total Sub Head :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		208	Voucher	51,700	0	0	0	51,700	51,700
					General-Voted		211	Voucher	93,000	0	0	0	93,000	93,000
					Voted-Sixth-Schedule-Garo		215	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
<b>Total Object Head-- 31 :</b>									<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>
<b>Total Sub Head :</b>									<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		410	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>									<b>2,21,47,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,47,174</b>	<b>2,21,47,174</b>
<b>Total Sub Major Head 2 :</b>									<b>2,26,28,267</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,26,16,867</b>	<b>2,26,28,267</b>
<b>Total Major Head 2202 :</b>									<b>2,26,28,267</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,26,16,867</b>	<b>2,26,28,267</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,26,28,267	0	7,000	4,400	2,26,16,867	2,26,28,267
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287
<b>Total Object Head-- 1 :</b>									<b>1,99,287</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>1,87,887</b>	<b>1,99,287</b>
<b>Total Object Head-- 2 :</b>									<b>1,72,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,927</b>	<b>1,72,927</b>
<b>Total Sub Head :</b>									<b>3,72,214</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>3,60,814</b>	<b>3,72,214</b>
<b>Total Minor Head 101 :</b>									<b>3,72,214</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>3,60,814</b>	<b>3,72,214</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	104	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
<b>Total Object Head-- 31 :</b>									<b>1,57,61,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,61,047</b>	<b>1,57,61,047</b>
<b>Total Sub Head :</b>									<b>1,57,61,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,61,047</b>	<b>1,57,61,047</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	108	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	236	Voucher	9,96,710	0	0	0	9,96,710	9,96,710				
				<b>Total Object Head-- 31 :</b>								<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>
				<b>Total Sub Head :</b>								<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>
				<b>Total Minor Head 110 :</b>								<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	105	Voucher	22,04,000	0	0	22,04,000	0	0	22,04,000	22,04,000		
				<b>Total Object Head-- 31 :</b>								<b>22,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,04,000</b>	<b>22,04,000</b>
				<b>Total Sub Head :</b>								<b>22,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,04,000</b>	<b>22,04,000</b>
				<b>Total Minor Head 110 :</b>								<b>22,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,04,000</b>	<b>22,04,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	107	Voucher	1,80,000	0	0	1,80,000	0	0	1,80,000	1,80,000		
					General-Voted	239	Voucher	18,000	0	0	18,000	0	0	18,000	18,000		
				<b>Total Object Head-- 31 :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
				<b>Total Sub Head :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	106	Voucher	8,37,000	0	0	8,37,000	0	0	8,37,000	8,37,000		
					General-Voted	237	Voucher	93,000	0	0	93,000	0	0	93,000	93,000		
					General-Voted	238	Voucher	20,700	0	0	20,700	0	0	20,700	20,700		
					General-Voted	409	Voucher	31,000	0	0	31,000	0	0	31,000	31,000		
<b>Total Object Head-- 31 :</b>								<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>				
<b>Total Sub Head :</b>								<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>				
<b>Total Minor Head 110 :</b>								<b>2,01,61,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,61,457</b>	<b>2,01,61,457</b>				
<b>Total Sub Major Head 2 :</b>								<b>2,05,33,671</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,05,22,271</b>	<b>2,05,33,671</b>				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara															
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>2202</b>									<b>Total Major Head 2202 :</b>	<b>2,05,33,671</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,05,22,271</b>	<b>2,05,33,671</b>
<b>Total of Month :</b>									<b>2,05,33,671</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,05,22,271</b>	<b>2,05,33,671</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287	
						Voted-Sixth-Schedule-Garo	290	Voucher	14,916	0	0	0	14,916	14,916	
					<b>Total Object Head-- 1 :</b>					<b>2,14,203</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,02,803</b>	<b>2,14,203</b>
						02. Wages	Voted-Sixth-Schedule-Garo	182	Voucher	58,290	0	0	0	58,290	58,290
		<b>Total Object Head-- 2 :</b>					<b>58,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,290</b>	<b>58,290</b>			
		<b>Total Sub Head :</b>					<b>2,72,493</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,61,093</b>	<b>2,72,493</b>			
		<b>Total Minor Head 101 :</b>					<b>2,72,493</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,61,093</b>	<b>2,72,493</b>			
		110	0	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	172	Voucher	1,42,37,839	0	0	0	1,42,37,839	1,42,37,839	
						Voted-Sixth-Schedule-Garo	173	Voucher	9,29,208	0	0	0	9,29,208	9,29,208	
						Voted-Sixth-Schedule-Garo	174	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
<b>Total Object Head-- 31 :</b>						<b>1,57,61,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,61,047</b>	<b>1,57,61,047</b>				



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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>1,57,61,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,61,047</b>	<b>1,57,61,047</b>	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		175	Voucher	9,96,710	0	0	0	9,96,710	9,96,710	
					Voted-Sixth-Schedule-Garo		181	Voucher	20,000	0	0	0	20,000	20,000	
				<b>Total Object Head-- 31 :</b>					<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>	
				<b>Total Sub Head :</b>					<b>10,16,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,710</b>	<b>10,16,710</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		183	Voucher	20,59,000	0	0	0	20,59,000	20,59,000	
					General-Voted		480	Voucher	30,16,000	0	0	0	30,16,000	30,16,000	
				<b>Total Object Head-- 31 :</b>					<b>50,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,75,000</b>	<b>50,75,000</b>	
				<b>Total Sub Head :</b>					<b>50,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,75,000</b>	<b>50,75,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		179	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					General-Voted		180	Voucher	18,000	0	0	0	18,000	18,000	
				<b>Total Object Head-- 31 :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
				<b>Total Sub Head :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		176	Voucher	8,37,000	0	0	0	8,37,000	8,37,000	
					General-Voted		177	Voucher	93,000	0	0	0	93,000	93,000	
					General-Voted		178	Voucher	51,700	0	0	0	51,700	51,700	
				<b>Total Object Head-- 31 :</b>					<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara													
<b>Month of Account:</b>		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>9,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,700</b>	<b>9,81,700</b>	
					<b>Total Minor Head 110 :</b>				<b>2,30,32,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,32,457</b>	<b>2,30,32,457</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,33,04,950</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,32,93,550</b>	<b>2,33,04,950</b>	
					<b>Total Major Head 2202 :</b>				<b>2,33,04,950</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,32,93,550</b>	<b>2,33,04,950</b>	
					<b>Total of Month :</b>				<b>2,33,04,950</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>2,32,93,550</b>	<b>2,33,04,950</b>	
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	2,03,016	0	7,000	4,400	1,91,616	2,03,016	
						Voted-Sixth-Schedule-Garo	640	Voucher	2,03,016	0	7,000	4,400	1,91,616	2,03,016	
					<b>Total Object Head-- 1 :</b>				<b>4,06,032</b>	<b>0</b>	<b>14,000</b>	<b>8,800</b>	<b>3,83,232</b>	<b>4,06,032</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	202	Voucher	58,290	0	0	0	58,290	58,290	
						Voted-Sixth-Schedule-Garo	250	Voucher	49,206	0	0	0	49,206	49,206	
						Voted-Sixth-Schedule-Garo	790	Voucher	54,404	0	0	0	54,404	54,404	
						Voted-Sixth-Schedule-Garo	795	Voucher	24,603	0	0	0	24,603	24,603	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages										
					<b>Total Object Head-- 2 :</b>					<b>1,86,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,503</b>	<b>1,86,503</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	297	Voucher	10,600	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Garo	298	Voucher	9,600	0	0	0	9,600	9,600	
						Voted-Sixth-Schedule-Garo	471	Voucher	9,280	0	0	0	9,280	9,280	
					<b>Total Object Head-- 11 :</b>					<b>29,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,480</b>	<b>29,480</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					<b>Total Object Head-- 13 :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>					<b>8,22,015</b>	<b>0</b>	<b>14,000</b>	<b>8,800</b>	<b>7,99,215</b>	<b>8,22,015</b>
					<b>Total Minor Head 101 :</b>					<b>8,22,015</b>	<b>0</b>	<b>14,000</b>	<b>8,800</b>	<b>7,99,215</b>	<b>8,22,015</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	438	Voucher	7,90,420	0	0	0	7,90,420	7,90,420			
				<b>Total Object Head-- 31 :</b>					<b>7,90,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,420</b>	<b>7,90,420</b>	
				<b>Total Sub Head :</b>					<b>7,90,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,420</b>	<b>7,90,420</b>	
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	244	Voucher	1,42,37,839	0	0	0	1,42,37,839	1,42,37,839			
				Voted-Sixth-Schedule-Garo	247	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
				Voted-Sixth-Schedule-Garo	249	Voucher	9,29,208	0	0	0	9,29,208	9,29,208			
				General-Voted	776	Voucher	1,42,37,839	0	0	0	1,42,37,839	1,42,37,839			
				Voted-Sixth-Schedule-Garo	777	Voucher	9,29,208	0	0	0	9,29,208	9,29,208			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																			
<b>Month of Account:</b>		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	778	Voucher	5,94,000	0	0	0	5,94,000	5,94,000								
								<b>Total Object Head-- 31 :</b>								<b>3,15,22,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,22,094</b>	<b>3,15,22,094</b>
								<b>Total Sub Head :</b>								<b>3,15,22,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,22,094</b>	<b>3,15,22,094</b>
								(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	171	Voucher	9,96,710	0	0	0	9,96,710	9,96,710			
											Voted-Sixth-Schedule-Garo	248	Voucher	20,000	0	0	0	20,000	20,000		
			781	Voucher	20,000	0	0					0	20,000	20,000							
			783	Voucher	9,96,710	0	0					0	9,96,710	9,96,710							
			<b>Total Object Head-- 31 :</b>								<b>20,33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,33,420</b>	<b>20,33,420</b>					
			<b>Total Sub Head :</b>								<b>20,33,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,33,420</b>	<b>20,33,420</b>					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	169	Voucher	20,30,000	0	0	0	20,30,000	20,30,000								
						General-Voted	170	Voucher	15,08,000	0	0	0	15,08,000	15,08,000							
							334	Voucher	1,35,123	0	0	0	1,35,123	1,35,123							
							779	Voucher	20,30,000	0	0	0	20,30,000	20,30,000							
							780	Voucher	15,08,000	0	0	0	15,08,000	15,08,000							
							782	Voucher	54,066	0	0	0	54,066	54,066							
<b>Total Object Head-- 31 :</b>								<b>72,65,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,65,189</b>	<b>72,65,189</b>								
<b>Total Sub Head :</b>								<b>72,65,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,65,189</b>	<b>72,65,189</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		174	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo		246	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo		787	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					General-Voted		788	Voucher	18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>		
				<b>Total Sub Head :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>			
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		172	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted		173	Voucher	51,700	0	0	0	51,700	51,700
						Voted-Sixth-Schedule-Garo		245	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
						Voted-Sixth-Schedule-Garo		784	Voucher	8,37,000	0	0	0	8,37,000	8,37,000
						General-Voted		785	Voucher	51,700	0	0	0	51,700	51,700
						General-Voted		786	Voucher	93,000	0	0	0	93,000	93,000
						<b>Total Object Head-- 31 :</b>			<b>19,63,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,63,400</b>	<b>19,63,400</b>	
				<b>Total Sub Head :</b>			<b>19,63,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,63,400</b>	<b>19,63,400</b>			
				<b>Total Minor Head 110 :</b>			<b>4,39,70,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,70,523</b>	<b>4,39,70,523</b>			
<b>Total Sub Major Head 2 :</b>			<b>4,47,92,538</b>	<b>0</b>	<b>14,000</b>	<b>8,800</b>	<b>4,47,69,738</b>	<b>4,47,92,538</b>							
<b>Total Major Head 2202 :</b>			<b>4,47,92,538</b>	<b>0</b>	<b>14,000</b>	<b>8,800</b>	<b>4,47,69,738</b>	<b>4,47,92,538</b>							
<b>Total of Month :</b>			<b>4,47,92,538</b>	<b>0</b>	<b>14,000</b>	<b>8,800</b>	<b>4,47,69,738</b>	<b>4,47,92,538</b>							

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Resubelpara Treasury									
<b>D.D.O. :</b>	700002 District School Education Officer Resubelpara									
		<b>Total of DDO</b>	<i>700002 :</i>		<b>23,25,14,423</b>	<b>0</b>	<b>2,65,000</b>	<b>44,000</b>	<b>23,22,05,423</b>	<b>23,25,14,423</b>
<b>Reconciliation Portion</b>										
<b>Month of Account:</b>	08/2024									
2202 80 3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	694				-8,695
2202 80 3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	694				8,695
<b>DDO wise reconciliation Total :</b>										<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>										
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>										<b>23,25,14,423</b>
<u>Summary of DDO wise expenditure</u>										
2202 02 101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					28,08,091
2202 02 101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo					8,51,406
2202 02 101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					1,54,450
2202 02 101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					6,20,200
2202 02 104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted					20,600
2202 02 104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted					45,000
2202 02 110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted					7,90,420
	(02) Expenditure On Secondary Schools Under		31. Grants-In-Aid		General-Voted					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Resubelpara Treasury					
<b>D.D.O. :</b>	700002	District School Education Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Deficit System For Girls	0	(Salary)	14,38,15,463
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,88,75,089
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted 1,01,39,218
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 2,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,35,72,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 2,78,51,331
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,62,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 22,68,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 15,78,150
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 84,21,700
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 3,50,000
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted -8,695
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 0

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer ResubelparaSummary of DDO wise expenditure**23,25,14,423**



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	60,71,402	0	6,08,100	0	54,63,302	60,71,402						
						Voted-Sixth-Schedule-Garo	211	Voucher	93,158	0	8,000	0	85,158	93,158						
						Voted-Sixth-Schedule-Garo	215	Voucher	1,33,57,624	0	13,21,500	0	1,20,36,124	1,33,57,624						
						Voted-Sixth-Schedule-Garo	232	Voucher	1,08,61,083	0	10,47,575	0	98,13,508	1,08,61,083						
						Voted-Sixth-Schedule-Garo	242	Voucher	5,55,391	0	18,000	0	5,37,391	5,55,391						
						Voted-Sixth-Schedule-Garo	255	Voucher	39,291	0	0	0	39,291	39,291						
						Voted-Sixth-Schedule-Garo	256	Voucher	14,861	0	1,500	0	13,361	14,861						
						Voted-Sixth-Schedule-Garo	262	Voucher	32,63,007	0	0	0	32,63,007	32,63,007						
						<b>Total Object Head-- I :</b>								<b>3,42,55,817</b>	<b>0</b>	<b>30,04,675</b>	<b>0</b>	<b>3,12,51,142</b>	<b>3,42,55,817</b>	
						<b>Total Sub Head :</b>								<b>3,42,55,817</b>	<b>0</b>	<b>30,04,675</b>	<b>0</b>	<b>3,12,51,142</b>	<b>3,42,55,817</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	5,67,098	0	95,000	0	4,72,098	5,67,098
												Voted-Sixth-Schedule-Garo	208	Voucher	16,10,488	0	1,93,350	0	14,17,138	16,10,488
												Voted-Sixth-Schedule-Garo	210	Voucher	16,12,557	0	1,42,000	0	14,70,557	16,12,557
												<b>Total Object Head-- I :</b>								<b>37,90,143</b>
02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	30,000	0							0	0	30,000	30,000					
					Voted-Sixth-Schedule-Garo	38	Voucher	23,305	0	0	0	23,305	23,305							

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	02. Wages	<b>Total Object Head-- 2 :</b>				53,305	0	0	0	53,305	53,305
					<b>Total Sub Head :</b>				38,43,448	0	4,30,350	0	34,13,098	38,43,448
					<b>Total Minor Head 101 :</b>				3,80,99,265	0	34,35,025	0	3,46,64,240	3,80,99,265
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	Voucher	4,19,483	0	80,000	0	3,39,483	4,19,483
						Voted-Sixth-Schedule-Garo	253	Voucher	28,557	0	0	0	28,557	28,557
					<b>Total Object Head-- 1 :</b>				4,48,040	0	80,000	0	3,68,040	4,48,040
				02. Wages		Voted-Sixth-Schedule-Garo	228	Voucher	62,770	0	0	0	62,770	62,770
					<b>Total Object Head-- 2 :</b>				62,770	0	0	0	62,770	62,770
					<b>Total Sub Head :</b>				5,10,810	0	80,000	0	4,30,810	5,10,810
					<b>Total Minor Head 104 :</b>				5,10,810	0	80,000	0	4,30,810	5,10,810
					<b>Total Sub Major Head 1 :</b>				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075
					<b>Total Major Head 2202 :</b>				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075
					<b>Total of Month :</b>				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202		101	(01) Expenditure On	(01) Salaries		Voted-Sixth-	153							

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	22,850	0	0	0	22,850	22,850
						Voted-Sixth-Schedule-Garo	155	Voucher	1,17,444	0	0	0	1,17,444	1,17,444
						Voted-Sixth-Schedule-Garo	156	Voucher	4,32,201	0	0	0	4,32,201	4,32,201
						Voted-Sixth-Schedule-Garo	214	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	302	Voucher	6,48,000	0	0	0	6,48,000	6,48,000
						Voted-Sixth-Schedule-Garo	367	Voucher	2,35,287	0	21,000	0	2,14,287	2,35,287
						Voted-Sixth-Schedule-Garo	405	Voucher	42,810	0	0	0	42,810	42,810
						Voted-Sixth-Schedule-Garo	493	Voucher	12,09,456	0	0	0	12,09,456	12,09,456
						Voted-Sixth-Schedule-Garo	494	Voucher	7,21,473	0	0	0	7,21,473	7,21,473
						Voted-Sixth-Schedule-Garo	495	Voucher	1,36,764	0	0	0	1,36,764	1,36,764
						Voted-Sixth-Schedule-Garo	496	Voucher	15,58,026	0	0	0	15,58,026	15,58,026
						Voted-Sixth-Schedule-Garo	59	Voucher	61,64,560	0	5,89,500	0	55,75,060	61,64,560
						Voted-Sixth-Schedule-Garo	60	Voucher	1,09,81,322	0	10,55,575	0	99,25,747	1,09,81,322
						Voted-Sixth-Schedule-Garo	61	Voucher	1,33,57,624	0	12,69,000	0	1,20,88,624	1,33,57,624
<b>Total Object Head-- I :</b>									<b>3,56,42,678</b>	<b>0</b>	<b>29,36,575</b>	<b>0</b>	<b>3,27,06,103</b>	<b>3,56,42,678</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,56,42,678</b>	<b>0</b>	<b>29,36,575</b>	<b>0</b>	<b>3,27,06,103</b>	<b>3,56,42,678</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	19,00,325	0	1,75,000	0	17,25,325	19,00,325
					Voted-Sixth-Schedule-Garo		152	Voucher	18,89,818	0	2,50,350	0	16,39,468	18,89,818
					Voted-Sixth-Schedule-Garo		154	Voucher	54,649	0	0	0	54,649	54,649
					Voted-Sixth-Schedule-Garo		157	Voucher	9,374	0	0	0	9,374	9,374
					Voted-Sixth-Schedule-Garo		187	Voucher	3,20,990	0	24,000	0	2,96,990	3,20,990
					Voted-Sixth-Schedule-Garo		189	Voucher	3,30,380	0	0	0	3,30,380	3,30,380
					Voted-Sixth-Schedule-Garo		385	Voucher	97,500	0	0	0	97,500	97,500
					Voted-Sixth-Schedule-Garo		386	Voucher	95,260	0	0	0	95,260	95,260
					Voted-Sixth-Schedule-Garo		404	Voucher	46,266	0	0	0	46,266	46,266
					<b>Total Object Head-- 1 :</b>				<b>47,44,562</b>	<b>0</b>	<b>4,49,350</b>	<b>0</b>	<b>42,95,212</b>	<b>47,44,562</b>
				02. Wages	Voted-Sixth-Schedule-Garo		364	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>47,59,562</b>	<b>0</b>	<b>4,49,350</b>	<b>0</b>	<b>43,10,212</b>	<b>47,59,562</b>
					<b>Total Minor Head 101 :</b>				<b>4,04,02,240</b>	<b>0</b>	<b>33,85,925</b>	<b>0</b>	<b>3,70,16,315</b>	<b>4,04,02,240</b>
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	414	Voucher	1,52,47,446	0	0	0	1,52,47,446	1,52,47,446

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills													
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>1,52,47,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,47,446</b>	<b>1,52,47,446</b>	
						<b>Total Sub Head :</b>			<b>1,52,47,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,47,446</b>	<b>1,52,47,446</b>	
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	426	Voucher	46,44,000	0	0	0
			<b>Total Object Head-- 31 :</b>						<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>	
			<b>Total Sub Head :</b>						<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	413	Voucher	68,99,982	0	0	0	68,99,982	68,99,982	
						<b>Total Object Head-- 31 :</b>			<b>68,99,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,99,982</b>	<b>68,99,982</b>	
						<b>Total Sub Head :</b>			<b>68,99,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,99,982</b>	<b>68,99,982</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	415	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	
						Voted-Sixth-Schedule-Garo	416	Voucher	41,40,000	0	0	0	41,40,000	41,40,000	
						General-Voted	459	Voucher	33,48,000	0	0	0	33,48,000	33,48,000	
						<b>Total Object Head-- 31 :</b>			<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>	
						<b>Total Sub Head :</b>			<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>	
			<b>Total Minor Head 102 :</b>		<b>3,71,59,428 0 0 0 3,71,59,428 3,71,59,428</b>										
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	4,19,483	0	80,000	0	3,39,483	4,19,483	
Voted-Sixth-Schedule-Garo	369	Voucher				23,798	0	0	0	23,798	23,798				
Voted-Sixth-Schedule-Garo	384	Voucher				9,752	0	0	0	9,752	9,752				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Resubelpara Treasury																
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills																
<b>Month of Account:</b> MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	1,904	0	0	0	1,904	1,904			
					Voted-Sixth-Schedule-Garo	407	Voucher	21,120	0	0	21,120	21,120				
					<b>Total Object Head-- 1 :</b>			<b>4,76,057</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,96,057</b>	<b>4,76,057</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	62,770	0	0	62,770	62,770			
						<b>Total Object Head-- 2 :</b>			<b>62,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,770</b>	<b>62,770</b>		
					<b>Total Sub Head :</b>			<b>5,38,827</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,58,827</b>	<b>5,38,827</b>			
					0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	3,86,786	0	1,06,500	0	2,80,286	3,86,786
								Voted-Sixth-Schedule-Garo	541	Voucher	9,752	0	0	9,752	9,752	
								<b>Total Object Head-- 1 :</b>			<b>3,96,538</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>2,90,038</b>	<b>3,96,538</b>
								<b>Total Sub Head :</b>			<b>3,96,538</b>	<b>0</b>	<b>1,06,500</b>	<b>0</b>	<b>2,90,038</b>	<b>3,96,538</b>
<b>Total Minor Head 104 :</b>			<b>9,35,365</b>	<b>0</b>	<b>1,86,500</b>	<b>0</b>	<b>7,48,865</b>	<b>9,35,365</b>								
<b>Total Sub Major Head 1 :</b>			<b>7,84,97,033</b>	<b>0</b>	<b>35,72,425</b>	<b>0</b>	<b>7,49,24,608</b>	<b>7,84,97,033</b>								
<b>Total Major Head 2202 :</b>			<b>7,84,97,033</b>	<b>0</b>	<b>35,72,425</b>	<b>0</b>	<b>7,49,24,608</b>	<b>7,84,97,033</b>								
<b>Total of Month :</b>			<b>7,84,97,033</b>	<b>0</b>	<b>35,72,425</b>	<b>0</b>	<b>7,49,24,608</b>	<b>7,84,97,033</b>								
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	1,31,77,300	0	13,17,000	0	1,18,60,300	1,31,77,300
						Voted-Sixth-Schedule-Garo	134	Voucher	1,07,63,220	0	10,86,975	0	96,76,245	1,07,63,220
						Voted-Sixth-Schedule-Garo	137	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Garo	138	Voucher	60,56,905	0	5,81,250	0	54,75,655	60,56,905
						Voted-Sixth-Schedule-Garo	252	Voucher	36,16,626	0	0	0	36,16,626	36,16,626
						Voted-Sixth-Schedule-Garo	255	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Garo	256	Voucher	6,74,856	0	0	0	6,74,856	6,74,856
						Voted-Sixth-Schedule-Garo	257	Voucher	5,49,984	0	0	0	5,49,984	5,49,984
						Voted-Sixth-Schedule-Garo	258	Voucher	3,10,840	0	0	0	3,10,840	3,10,840
						Voted-Sixth-Schedule-Garo	279	Voucher	3,24,849	0	6,500	0	3,18,349	3,24,849
						Voted-Sixth-Schedule-Garo	280	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Garo	281	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	358	Voucher	23,715	0	0	0	23,715	23,715
						Voted-Sixth-Schedule-Garo	361	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
<b>Total Object Head-- I :</b>									<b>3,60,33,611</b>	<b>0</b>	<b>29,93,225</b>	<b>0</b>	<b>3,30,40,386</b>	<b>3,60,33,611</b>

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,60,33,611</b>	<b>0</b>	<b>29,93,225</b>	<b>0</b>	<b>3,30,40,386</b>	<b>3,60,33,611</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	18,61,552	0	2,08,000	0	16,53,552	18,61,552
						Voted-Sixth-Schedule-Garo	140	Voucher	2,39,295	0	0	0	2,39,295	2,39,295
						Voted-Sixth-Schedule-Garo	141	Voucher	8,164	0	0	0	8,164	8,164
						Voted-Sixth-Schedule-Garo	194	Voucher	18,90,118	0	2,53,350	0	16,36,768	18,90,118
						<b>Total Object Head-- 1 :</b>			<b>39,99,129</b>	<b>0</b>	<b>4,61,350</b>	<b>0</b>	<b>35,37,779</b>	<b>39,99,129</b>
			02. Wages			Voted-Sixth-Schedule-Garo	264	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	295	Voucher	23,305	0	0	0	23,305	23,305
						<b>Total Object Head-- 2 :</b>			<b>38,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,305</b>	<b>38,305</b>
			06. Medical Treatment			Voted-Sixth-Schedule-Garo	262	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						<b>Total Object Head-- 6 :</b>			<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
						<b>Total Sub Head :</b>			<b>42,99,934</b>	<b>0</b>	<b>4,61,350</b>	<b>0</b>	<b>38,38,584</b>	<b>42,99,934</b>
						<b>Total Minor Head 101 :</b>			<b>4,03,33,545</b>	<b>0</b>	<b>34,54,575</b>	<b>0</b>	<b>3,68,78,970</b>	<b>4,03,33,545</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	282	Voucher	76,24,059	0	0	0	76,24,059	76,24,059
						<b>Total Object Head-- 31 :</b>			<b>76,24,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,24,059</b>	<b>76,24,059</b>
						<b>Total Sub Head :</b>			<b>76,24,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,24,059</b>	<b>76,24,059</b>



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Resubelpara Treasury																										
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																										
<b>Month of Account:</b>		JUN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	300	Voucher	23,22,000	0	0	0	23,22,000	23,22,000														
									<b>Total Object Head-- 31 :</b>								<b>23,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,22,000</b>	<b>23,22,000</b>						
									<b>Total Sub Head :</b>								<b>23,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,22,000</b>	<b>23,22,000</b>						
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	2,16,000	0	0	0	2,16,000	2,16,000								
															<b>Total Object Head-- 31 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			<b>Total Sub Head :</b>												<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>								
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	159	Voucher							34,49,991	0	0	0	34,49,991	34,49,991								
															<b>Total Object Head-- 31 :</b>								<b>34,49,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,49,991</b>	<b>34,49,991</b>
									<b>Total Sub Head :</b>								<b>34,49,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,49,991</b>	<b>34,49,991</b>						
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	334	Voucher	16,74,000	0	0	0	16,74,000	16,74,000								
															Voted-Sixth-Schedule-Garo	335	Voucher	14,40,000	0	0	0	14,40,000	14,40,000					
			Voted-Sixth-Schedule-Garo	336	Voucher	20,70,000	0	0										0	20,70,000	20,70,000								
						<b>Total Object Head-- 31 :</b>												<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>					
						<b>Total Sub Head :</b>												<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>					
			<b>Total Minor Head 102 :</b>								<b>1,87,96,050</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>1,87,96,050</b>	<b>1,87,96,050</b>									
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	28,557	0	0	0	28,557	28,557																	
						Voted-Sixth-Schedule-Garo	135	Voucher	4,22,282	0	80,000	0	3,42,282	4,22,282														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>4,50,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,70,839</b>	<b>4,50,839</b>
				02. Wages	Voted-Sixth-Schedule-Garo	153	Voucher	62,770	0	0	0	0	62,770	62,770
					<b>Total Object Head-- 2 :</b>			<b>62,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,770</b>	<b>62,770</b>
					<b>Total Sub Head :</b>			<b>5,13,609</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>4,33,609</b>	<b>5,13,609</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,93,393	0	49,250	0	0	1,44,143	1,93,393
					<b>Total Object Head-- 1 :</b>			<b>1,93,393</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>0</b>	<b>1,44,143</b>	<b>1,93,393</b>
					<b>Total Sub Head :</b>			<b>1,93,393</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>0</b>	<b>1,44,143</b>	<b>1,93,393</b>
					<b>Total Minor Head 104 :</b>			<b>7,07,002</b>	<b>0</b>	<b>1,29,250</b>	<b>0</b>	<b>0</b>	<b>5,77,752</b>	<b>7,07,002</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,98,36,597</b>	<b>0</b>	<b>35,83,825</b>	<b>0</b>	<b>0</b>	<b>5,62,52,772</b>	<b>5,98,36,597</b>
					<b>Total Major Head 2202 :</b>			<b>5,98,36,597</b>	<b>0</b>	<b>35,83,825</b>	<b>0</b>	<b>0</b>	<b>5,62,52,772</b>	<b>5,98,36,597</b>
					<b>Total of Month :</b>			<b>5,98,36,597</b>	<b>0</b>	<b>35,83,825</b>	<b>0</b>	<b>0</b>	<b>5,62,52,772</b>	<b>5,98,36,597</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	2,87,222	0	0	0	0	2,87,222	2,87,222
					Voted-Sixth-Schedule-Garo	269	Voucher	50,26,977	0	0	0	0	50,26,977	50,26,977

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	270	Voucher	78,582	0	0	0	78,582	78,582					
						Voted-Sixth-Schedule-Garo	271	Voucher	14,861	0	1,500	0	13,361	14,861					
						Voted-Sixth-Schedule-Garo	355	Voucher	70,76,088	0	0	0	70,76,088	70,76,088					
						Voted-Sixth-Schedule-Garo	457	Voucher	1,56,858	0	14,000	0	1,42,858	1,56,858					
						Voted-Sixth-Schedule-Garo	458	Voucher	15,660	0	0	0	15,660	15,660					
						Voted-Sixth-Schedule-Garo	525	Voucher	32,09,267	0	0	0	32,09,267	32,09,267					
						Voted-Sixth-Schedule-Garo	91	Voucher	61,31,539	0	5,81,250	0	55,50,289	61,31,539					
						Voted-Sixth-Schedule-Garo	92	Voucher	39,291	0	0	0	39,291	39,291					
						Voted-Sixth-Schedule-Garo	93	Voucher	1,28,90,078	0	13,34,000	0	1,15,56,078	1,28,90,078					
						Voted-Sixth-Schedule-Garo	94	Voucher	1,07,63,220	0	10,86,975	0	96,76,245	1,07,63,220					
						<b>Total Object Head-- I :</b>								<b>4,56,89,643</b>	<b>0</b>	<b>30,17,725</b>	<b>0</b>	<b>4,26,71,918</b>	<b>4,56,89,643</b>
						<b>Total Sub Head :</b>								<b>4,56,89,643</b>	<b>0</b>	<b>30,17,725</b>	<b>0</b>	<b>4,26,71,918</b>	<b>4,56,89,643</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	83,219	0	12,000	0	71,219
Voted-Sixth-Schedule-Garo	207	Voucher	20,62,350	0	2,14,000							0	18,48,350	20,62,350					
Voted-Sixth-Schedule-Garo	208	Voucher	18,90,118	0	2,48,350							0	16,41,768	18,90,118					
Voted-Sixth-Schedule-Garo	214	Voucher	7,150	0	0							0	7,150	7,150					

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

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	63,169	0	0	0	63,169	63,169	
						Voted-Sixth-Schedule-Garo	217	Voucher	8,437	0	0	0	8,437	8,437	
						Voted-Sixth-Schedule-Garo	218	Voucher	1,16,049	0	0	0	1,16,049	1,16,049	
						Voted-Sixth-Schedule-Garo	264	Voucher	2,39,295	0	0	0	2,39,295	2,39,295	
						Voted-Sixth-Schedule-Garo	354	Voucher	18,748	0	0	0	18,748	18,748	
						Voted-Sixth-Schedule-Garo	456	Voucher	28,122	0	0	0	28,122	28,122	
						<b>Total Object Head-- 1 :</b>			<b>45,16,657</b>	<b>0</b>	<b>4,74,350</b>	<b>0</b>	<b>40,42,307</b>	<b>45,16,657</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	580	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	581	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	609	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	610	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	611	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	612	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	613	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	614	Voucher	3,500	0	0	0	3,500	3,500	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Object Head-- 11 :</b>									<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
<b>Total Sub Head :</b>									<b>45,64,507</b>	<b>0</b>	<b>4,74,350</b>	<b>0</b>	<b>40,90,157</b>	<b>45,64,507</b>
<b>Total Minor Head 101 :</b>									<b>5,02,54,150</b>	<b>0</b>	<b>34,92,075</b>	<b>0</b>	<b>4,67,62,075</b>	<b>5,02,54,150</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	459	Challan	-9,900	0	0	0	-9,900	-9,900
						Voted-Sixth-Schedule-Garo	484	Voucher	23,04,456	0	0	0	23,04,456	23,04,456
						General-Voted	606	Voucher	42,44,946	0	0	0	42,44,946	42,44,946
<b>Total Object Head-- 31 :</b>									<b>65,39,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,39,502</b>	<b>65,39,502</b>
<b>Total Sub Head :</b>									<b>65,39,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,39,502</b>	<b>65,39,502</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	607	Voucher	31,86,528	0	0	0	31,86,528	31,86,528
						Voted-Sixth-Schedule-Garo	615	Voucher	19,07,420	0	0	0	19,07,420	19,07,420
<b>Total Object Head-- 31 :</b>									<b>50,93,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,948</b>	<b>50,93,948</b>
<b>Total Sub Head :</b>									<b>50,93,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,93,948</b>	<b>50,93,948</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	202	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						Voted-Sixth-Schedule-Garo	203	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
						General-Voted	327	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
<b>Total Object Head-- 31 :</b>									<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,68,17,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,17,450</b>	<b>1,68,17,450</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	4,22,282	0	80,000	0	3,42,282	4,22,282	
					Voted-Sixth-Schedule-Garo	219	Voucher	24,749	0	0	0	24,749	24,749	
					Voted-Sixth-Schedule-Garo	455	Voucher	2,856	0	0	0	2,856	2,856	
				<b>Total Object Head-- 1 :</b>					<b>4,49,887</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,69,887</b>	<b>4,49,887</b>
				02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	62,770	0	0	0	62,770	62,770	
				<b>Total Object Head-- 2 :</b>					<b>62,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,770</b>	<b>62,770</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	582	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo	583	Voucher	9,760	0	0	0	9,760	9,760	
					Voted-Sixth-Schedule-Garo	584	Voucher	10,240	0	0	0	10,240	10,240	
					Voted-Sixth-Schedule-Garo	585	Voucher	6,000	0	0	0	6,000	6,000	
				<b>Total Object Head-- 11 :</b>					<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	483	Voucher	1,70,000	0	0	0	1,70,000	1,70,000	
				<b>Total Object Head-- 13 :</b>					<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>7,14,657</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,34,657</b>	<b>7,14,657</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	1,93,393	0	49,250	0	1,44,143	1,93,393
						Voted-Sixth-Schedule-Garo	454	Voucher	2,20,172	0	0	0	2,20,172	2,20,172
<b>Total Object Head-- 1 :</b>									<b>4,13,565</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>3,64,315</b>	<b>4,13,565</b>
<b>Total Sub Head :</b>									<b>4,13,565</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>3,64,315</b>	<b>4,13,565</b>
<b>Total Minor Head 104 :</b>									<b>11,28,222</b>	<b>0</b>	<b>1,29,250</b>	<b>0</b>	<b>9,98,972</b>	<b>11,28,222</b>
<b>Total Sub Major Head 1 :</b>									<b>6,81,99,822</b>	<b>0</b>	<b>36,21,325</b>	<b>0</b>	<b>6,45,78,497</b>	<b>6,81,99,822</b>
<b>Total Major Head 2202 :</b>									<b>6,81,99,822</b>	<b>0</b>	<b>36,21,325</b>	<b>0</b>	<b>6,45,78,497</b>	<b>6,81,99,822</b>
<b>Total of Month :</b>									<b>6,81,99,822</b>	<b>0</b>	<b>36,21,325</b>	<b>0</b>	<b>6,45,78,497</b>	<b>6,81,99,822</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	53,10,556	0	0	0	53,10,556	53,10,556
						Voted-Sixth-Schedule-Garo	233	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Garo	26	Voucher	36,00,855	0	0	0	36,00,855	36,00,855
						Voted-Sixth-Schedule-Garo	27	Voucher	1,32,04,764	0	12,98,000	0	1,19,06,764	1,32,04,764

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	61,07,578	0	5,67,250	0	55,40,328	61,07,578						
							281	Voucher	22,691	0	1,500	0	21,191	22,691						
							283	Voucher	37,161	0	0	0	37,161	37,161						
							284	Voucher	2,35,746	0	0	0	2,35,746	2,35,746						
							29	Voucher	1,10,24,311	0	10,86,975	0	99,37,336	1,10,24,311						
							32	Voucher	1,69,362	0	7,000	0	1,62,362	1,69,362						
							365	Voucher	6,99,097	0	0	0	6,99,097	6,99,097						
							366	Voucher	80,574	0	7,000	0	73,574	80,574						
							<b>Total Object Head-- I :</b>								<b>4,05,31,986</b>	<b>0</b>	<b>29,67,725</b>	<b>0</b>	<b>3,75,64,261</b>	<b>4,05,31,986</b>
							<b>Total Sub Head :</b>								<b>4,05,31,986</b>	<b>0</b>	<b>29,67,725</b>	<b>0</b>	<b>3,75,64,261</b>	<b>4,05,31,986</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	37,194	0	0	0	37,194	37,194						
							282	Voucher	18,144	0	0	0	18,144	18,144						
							30	Voucher	20,32,481	0	2,49,350	0	17,83,131	20,32,481						
							31	Voucher	1,66,956	0	0	0	1,66,956	1,66,956						
							35	Voucher	22,55,478	0	2,14,000	0	20,41,478	22,55,478						
							364	Voucher	41,739	0	0	0	41,739	41,739						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	439	Voucher	2,74,711	0	0	0	2,74,711	2,74,711						
					<b>Total Object Head-- 1 :</b>								<b>48,26,703</b>	<b>0</b>	<b>4,63,350</b>	<b>0</b>	<b>43,63,353</b>	<b>48,26,703</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	321	Voucher	26,850	0	0	0	26,850	26,850						
					<b>Total Object Head-- 2 :</b>								<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	245	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
					<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>		
					<b>Total Sub Head :</b>								<b>49,73,553</b>	<b>0</b>	<b>4,63,350</b>	<b>0</b>	<b>45,10,203</b>	<b>49,73,553</b>		
					<b>Total Minor Head 101 :</b>								<b>4,55,05,539</b>	<b>0</b>	<b>34,31,075</b>	<b>0</b>	<b>4,20,74,464</b>	<b>4,55,05,539</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	242	Voucher	23,67,826	0	0	0	23,67,826	23,67,826			
									<b>Total Object Head-- 31 :</b>								<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>						
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	72					Voucher	46,66,200	0	0	0	46,66,200	46,66,200					
			<b>Total Object Head-- 31 :</b>								<b>46,66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,66,200</b>	<b>46,66,200</b>				
			<b>Total Sub Head :</b>								<b>46,66,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,66,200</b>	<b>46,66,200</b>				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	1,44,000	0	0	0	1,44,000	1,44,000						
						<b>Total Object Head-- 31 :</b>								<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>	

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	244	Voucher	31,86,529	0	0	0	31,86,529	31,86,529	
			<b>Total Object Head-- 31 :</b>					<b>31,86,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,529</b>	<b>31,86,529</b>	
			<b>Total Sub Head :</b>					<b>31,86,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,529</b>	<b>31,86,529</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	187	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
					Voted-Sixth-Schedule-Garo	298	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
					Voted-Sixth-Schedule-Garo	320	Voucher	20,70,000	0	0	0	20,70,000	20,70,000	
			<b>Total Object Head-- 31 :</b>					<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>	
			<b>Total Sub Head :</b>					<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>	
			<b>Total Minor Head 102 :</b>					<b>1,55,48,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,48,555</b>	<b>1,55,48,555</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	28,557	0	0	0	28,557	28,557	
					Voted-Sixth-Schedule-Garo	36	Voucher	4,31,635	0	70,000	0	3,61,635	4,31,635	
			<b>Total Object Head-- 1 :</b>					<b>4,60,192</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,90,192</b>	<b>4,60,192</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	62,770	0	0	0	62,770	62,770	
			<b>Total Object Head-- 2 :</b>					<b>62,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,770</b>	<b>62,770</b>	
			<b>Total Sub Head :</b>					<b>5,22,962</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>4,52,962</b>	<b>5,22,962</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		33	Voucher	1,98,791	0	49,250	0	1,49,541	1,98,791
<b>Total Object Head-- 1 :</b>										<b>1,98,791</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>1,49,541</b>	<b>1,98,791</b>
<b>Total Sub Head :</b>										<b>1,98,791</b>	<b>0</b>	<b>49,250</b>	<b>0</b>	<b>1,49,541</b>	<b>1,98,791</b>
<b>Total Minor Head 104 :</b>										<b>7,21,753</b>	<b>0</b>	<b>1,19,250</b>	<b>0</b>	<b>6,02,503</b>	<b>7,21,753</b>
<b>Total Sub Major Head 1 :</b>										<b>6,17,75,847</b>	<b>0</b>	<b>35,50,325</b>	<b>0</b>	<b>5,82,25,522</b>	<b>6,17,75,847</b>
<b>Total Major Head 2202 :</b>										<b>6,17,75,847</b>	<b>0</b>	<b>35,50,325</b>	<b>0</b>	<b>5,82,25,522</b>	<b>6,17,75,847</b>
<b>Total of Month :</b>										<b>6,17,75,847</b>	<b>0</b>	<b>35,50,325</b>	<b>0</b>	<b>5,82,25,522</b>	<b>6,17,75,847</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		144	Voucher	35,80,764	0	0	0	35,80,764	35,80,764
						Voted-Sixth-Schedule-Garo		145	Voucher	1,32,03,564	0	13,49,000	0	1,18,54,564	1,32,03,564
						Voted-Sixth-Schedule-Garo		146	Voucher	1,11,09,805	0	11,01,475	0	1,00,08,330	1,11,09,805
						Voted-Sixth-Schedule-Garo		154	Voucher	59,18,388	0	5,45,850	0	53,72,538	59,18,388
						Voted-Sixth-Schedule-Garo		175	Voucher	16,664	0	0	0	16,664	16,664
						Voted-Sixth-Schedule-Garo		176	Voucher	1,74,614	0	0	0	1,74,614	1,74,614

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	1,40,657	0	0	0	1,40,657	1,40,657
						Voted-Sixth-Schedule-Garo	248	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Garo	249	Voucher	39,291	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Garo	250	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Garo	277	Voucher	52,40,644	0	0	0	52,40,644	52,40,644
						Voted-Sixth-Schedule-Garo	278	Voucher	22,691	0	1,500	0	21,191	22,691
						Voted-Sixth-Schedule-Garo	857	Challan	-45,240	0	0	0	-45,240	-45,240
<b>Total Object Head-- 1 :</b>									<b>3,97,65,133</b>	<b>0</b>	<b>29,97,825</b>	<b>0</b>	<b>3,67,67,308</b>	<b>3,97,65,133</b>
<b>Total Sub Head :</b>									<b>3,97,65,133</b>	<b>0</b>	<b>29,97,825</b>	<b>0</b>	<b>3,67,67,308</b>	<b>3,97,65,133</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	20,42,198	0	2,34,350	0	18,07,848	20,42,198
						Voted-Sixth-Schedule-Garo	178	Voucher	23,09,610	0	2,14,000	0	20,95,610	23,09,610
						Voted-Sixth-Schedule-Garo	291	Voucher	28,122	0	0	0	28,122	28,122
<b>Total Object Head-- 1 :</b>									<b>43,79,930</b>	<b>0</b>	<b>4,48,350</b>	<b>0</b>	<b>39,31,580</b>	<b>43,79,930</b>
			02. Wages			Voted-Sixth-Schedule-Garo	371	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>44,06,780</b>	<b>0</b>	<b>4,48,350</b>	<b>0</b>	<b>39,58,430</b>	<b>44,06,780</b>
				<b>Total Minor Head 101 :</b>					<b>4,41,71,913</b>	<b>0</b>	<b>34,46,175</b>	<b>0</b>	<b>4,07,25,738</b>	<b>4,41,71,913</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	206	Voucher	23,67,826	0	0	0	23,67,826	23,67,826
				<b>Total Object Head-- 31 :</b>					<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>
				<b>Total Sub Head :</b>					<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	21	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
				<b>Total Object Head-- 31 :</b>					<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
				<b>Total Sub Head :</b>					<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	207	Voucher	72,000	0	0	0	72,000	72,000
				<b>Total Object Head-- 31 :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
				<b>Total Sub Head :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	31,86,530	0	0	0	31,86,530	31,86,530
				<b>Total Object Head-- 31 :</b>					<b>31,86,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,530</b>	<b>31,86,530</b>
				<b>Total Sub Head :</b>					<b>31,86,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,86,530</b>	<b>31,86,530</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						General-Voted	22	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-	23	Voucher	14,40,000	0	0	0	14,40,000	14,40,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
						<b>Total Sub Head :</b>			<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
						<b>Total Minor Head 102 :</b>			<b>1,31,50,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,50,356</b>	<b>1,31,50,356</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	4,31,635	0	60,000	0	3,71,635	4,31,635	
					Voted-Sixth-Schedule-Garo	247	Voucher	23,029	0	0	0	23,029	23,029	
					Voted-Sixth-Schedule-Garo	363	Voucher	4,606	0	0	0	4,606	4,606	
					<b>Total Object Head-- 1 :</b>			<b>4,59,270</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>3,99,270</b>	<b>4,59,270</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	62,770	0	0	0	62,770	62,770
						Voted-Sixth-Schedule-Garo	319	Voucher	27,848	0	0	0	27,848	27,848
						<b>Total Object Head-- 2 :</b>			<b>90,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,618</b>	<b>90,618</b>
					<b>Total Sub Head :</b>			<b>5,49,888</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,89,888</b>	<b>5,49,888</b>	
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,791	0	48,950	0
		<b>Total Object Head-- 1 :</b>						<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>	<b>1,98,791</b>	
		<b>Total Sub Head :</b>						<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>	<b>1,98,791</b>	
		<b>Total Minor Head 104 :</b>			<b>7,48,679</b>	<b>0</b>	<b>1,08,950</b>	<b>0</b>	<b>6,39,729</b>	<b>7,48,679</b>				
106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	378	Voucher	30,000	0	0	0	30,000	30,000		
				General-Voted	379	Voucher	41,200	0	0	0	41,200	41,200		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)				71,200	0	0	0	71,200	71,200
<b>Total Object Head-- 36 :</b>									71,200	0	0	0	71,200	71,200
<b>Total Sub Head :</b>									71,200	0	0	0	71,200	71,200
<b>Total Minor Head 106 :</b>									71,200	0	0	0	71,200	71,200
<b>Total Sub Major Head 1 :</b>									5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148
<b>Total Major Head 2202 :</b>									5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148
<b>Total of Month :</b>									5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	14	Voucher	1,31,32,285	0	12,93,000	0	1,18,39,285	1,31,32,285
						Voted-Sixth-Schedule-Garo	3	Voucher	1,82,400	0	0	0	1,82,400	1,82,400
						Voted-Sixth-Schedule-Garo	312	Voucher	36,98,724	0	0	0	36,98,724	36,98,724
						Voted-Sixth-Schedule-Garo	327	Voucher	51,086	0	24,000	0	27,086	51,086
						Voted-Sixth-Schedule-Garo	330	Voucher	7,830	0	0	0	7,830	7,830
						Voted-Sixth-Schedule-Garo	331	Voucher	82,862	0	0	0	82,862	82,862

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	2,44,926	0	14,500	0	2,30,426	2,44,926
						Voted-Sixth-Schedule-Garo	4	Voucher	58,75,578	0	5,33,850	0	53,41,728	58,75,578
						Voted-Sixth-Schedule-Garo	418	Voucher	54,60,496	0	0	0	54,60,496	54,60,496
						Voted-Sixth-Schedule-Garo	453	Voucher	2,33,064	0	0	0	2,33,064	2,33,064
						Voted-Sixth-Schedule-Garo	454	Voucher	24,080	0	0	0	24,080	24,080
						Voted-Sixth-Schedule-Garo	5	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Garo	6	Voucher	36,97,608	0	0	0	36,97,608	36,97,608
						Voted-Sixth-Schedule-Garo	7	Voucher	1,10,31,505	0	10,78,225	0	99,53,280	1,10,31,505
						Voted-Sixth-Schedule-Garo	8	Voucher	51,57,782	0	0	0	51,57,782	51,57,782
						<b>Total Object Head-- I :</b>								<b>4,93,00,808</b>
<b>Total Sub Head :</b>								<b>4,93,00,808</b>	<b>0</b>	<b>29,43,575</b>	<b>0</b>	<b>4,63,57,233</b>	<b>4,93,00,808</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	20,44,493	0	2,17,350	0	18,27,143	20,44,493
						Voted-Sixth-Schedule-Garo	328	Voucher	1,33,242	0	0	0	1,33,242	1,33,242
						Voted-Sixth-Schedule-Garo	329	Voucher	7,499	0	0	0	7,499	7,499
						Voted-Sixth-Schedule-Garo	381	Voucher	28,557	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Garo	421	Voucher	7,257	0	0	0	7,257	7,257



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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	46,266	0	0	0	46,266	46,266												
							9	Voucher	23,09,610	0	2,14,000	0	20,95,610	23,09,610												
					<b>Total Object Head-- 1 :</b>								<b>45,76,924</b>	<b>0</b>	<b>4,31,350</b>	<b>0</b>	<b>41,45,574</b>	<b>45,76,924</b>								
					02. Wages	Voted-Sixth-Schedule-Garo	344	Voucher	28,320	0	0	0	28,320	28,320												
							<b>Total Object Head-- 2 :</b>								<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>						
					<b>Total Sub Head :</b>								<b>46,05,244</b>	<b>0</b>	<b>4,31,350</b>	<b>0</b>	<b>41,73,894</b>	<b>46,05,244</b>								
					<b>Total Minor Head 101 :</b>								<b>5,39,06,052</b>	<b>0</b>	<b>33,74,925</b>	<b>0</b>	<b>5,05,31,127</b>	<b>5,39,06,052</b>								
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	304	Voucher	23,67,826	0	0	0	23,67,826	23,67,826									
										<b>Total Object Head-- 31 :</b>								<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>			
										<b>Total Sub Head :</b>								<b>23,67,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,67,826</b>	<b>23,67,826</b>			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	353						Voucher	23,40,000	0	0	0	23,40,000	23,40,000										
				<b>Total Object Head-- 31 :</b>								<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>									
				<b>Total Sub Head :</b>								<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>									
				(11) Expenditure On M.E. Schools Under Deficit System						0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	270	Voucher	33,94,461	0	0	0	33,94,461	33,94,461						
													<b>Total Object Head-- 31 :</b>								<b>33,94,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,94,461</b>	<b>33,94,461</b>
													<b>Total Sub Head :</b>								<b>33,94,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,94,461</b>	<b>33,94,461</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																			
<b>Month of Account:</b>		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	102	0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	115	Voucher	16,74,000	0	0	0	16,74,000	16,74,000							
						Voted-Sixth-Schedule-Garo	116	Voucher	14,40,000	0	0	14,40,000	14,40,000								
						Voted-Sixth-Schedule-Garo	117	Voucher	20,70,000	0	0	20,70,000	20,70,000								
					<b>Total Object Head-- 31 :</b>								<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>			
					<b>Total Sub Head :</b>								<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>			
					<b>Total Minor Head 102 :</b>								<b>1,32,86,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,86,287</b>	<b>1,32,86,287</b>			
					104	0	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,31,635	0	60,000	0	3,71,635	4,31,635				
									<b>Total Object Head-- 1 :</b>								<b>4,31,635</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>3,71,635</b>
								02. Wages	Voted-Sixth-Schedule-Garo	355	Voucher	78,102	0	0	0	78,102	78,102				
									<b>Total Object Head-- 2 :</b>								<b>78,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,102</b>
								<b>Total Sub Head :</b>								<b>5,09,737</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,49,737</b>	<b>5,09,737</b>
								<b>Total Minor Head 104 :</b>								<b>7,08,528</b>	<b>0</b>	<b>1,08,950</b>	<b>0</b>	<b>5,99,578</b>	<b>7,08,528</b>
					109	0	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	451	Voucher	36,000	0	0	0	36,000	36,000				
									General-Voted	452	Voucher	1,58,400	0	0	0	1,58,400	1,58,400				
									<b>Total Object Head-- 1 :</b>								<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>
<b>Total Sub Head :</b>								<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>	<b>1,98,791</b>								
<b>Total Minor Head 104 :</b>								<b>7,08,528</b>	<b>0</b>	<b>1,08,950</b>	<b>0</b>	<b>5,99,578</b>	<b>7,08,528</b>								

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	<b>Total Object Head-- 34 :</b>			<b>1,94,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,400</b>	<b>1,94,400</b>
<b>Total Sub Head :</b>									<b>1,94,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,400</b>	<b>1,94,400</b>
<b>Total Minor Head 109 :</b>									<b>1,94,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,400</b>	<b>1,94,400</b>
<b>Total Sub Major Head 1 :</b>									<b>6,80,95,267</b>	<b>0</b>	<b>34,83,875</b>	<b>0</b>	<b>6,46,11,392</b>	<b>6,80,95,267</b>
<b>Total Major Head 2202 :</b>									<b>6,80,95,267</b>	<b>0</b>	<b>34,83,875</b>	<b>0</b>	<b>6,46,11,392</b>	<b>6,80,95,267</b>
<b>Total of Month :</b>									<b>6,80,95,267</b>	<b>0</b>	<b>34,83,875</b>	<b>0</b>	<b>6,46,11,392</b>	<b>6,80,95,267</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	258	Voucher	4,71,715	0	0	0	4,71,715	4,71,715
						Voted-Sixth-Schedule-Garo	259	Voucher	3,52,612	0	14,500	0	3,38,112	3,52,612
						Voted-Sixth-Schedule-Garo	260	Voucher	16,18,214	0	0	0	16,18,214	16,18,214
						Voted-Sixth-Schedule-Garo	435	Voucher	7,830	0	0	0	7,830	7,830
						Voted-Sixth-Schedule-Garo	550	Voucher	2,24,904	0	29,500	0	1,95,404	2,24,904
						Voted-Sixth-Schedule-Garo	87	Voucher	1,31,19,518	0	12,75,250	0	1,18,44,268	1,31,19,518
						Voted-Sixth-Schedule-Garo	88	Voucher	1,08,99,567	0	10,48,850	0	98,50,717	1,08,99,567

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																	
<b>Month of Account:</b>		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	3,42,000	0	0	0	3,42,000	3,42,000					
						Voted-Sixth-Schedule-Garo	90	Voucher	7,48,065	0	0	0	7,48,065	7,48,065					
						Voted-Sixth-Schedule-Garo	91	Voucher	58,22,704	0	5,38,850	0	52,83,854	58,22,704					
						Voted-Sixth-Schedule-Garo	94	Voucher	50,82,723	0	0	0	50,82,723	50,82,723					
						Voted-Sixth-Schedule-Garo	95	Voucher	29,49,543	0	0	0	29,49,543	29,49,543					
						<b>Total Object Head-- I :</b>								<b>4,16,39,395</b>	<b>0</b>	<b>29,06,950</b>	<b>0</b>	<b>3,87,32,445</b>	<b>4,16,39,395</b>
						<b>Total Sub Head :</b>								<b>4,16,39,395</b>	<b>0</b>	<b>29,06,950</b>	<b>0</b>	<b>3,87,32,445</b>	<b>4,16,39,395</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	8,164	0	0	0	8,164	8,164		
									Voted-Sixth-Schedule-Garo	326	Voucher	47,928	0	0	0	47,928	47,928		
									Voted-Sixth-Schedule-Garo	468	Voucher	48,058	0	0	0	48,058	48,058		
									Voted-Sixth-Schedule-Garo	494	Voucher	1,56,396	0	0	0	1,56,396	1,56,396		
									Voted-Sixth-Schedule-Garo	495	Voucher	1,79,250	0	0	0	1,79,250	1,79,250		
									Voted-Sixth-Schedule-Garo	548	Voucher	1,25,411	0	0	0	1,25,411	1,25,411		
									Voted-Sixth-Schedule-Garo	554	Voucher	48,695	0	0	0	48,695	48,695		
Voted-Sixth-Schedule-Garo	92	Voucher	23,09,610	0	2,14,000				0	20,95,610	23,09,610								
Voted-Sixth-Schedule-Garo	93	Voucher	20,44,493	0	2,17,350				0	18,27,143	20,44,493								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																			
<b>Department :</b>		Education and Human Resource Department																																																			
<b>Treasury :</b>		Resubelpara Treasury																																																			
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																																																			
<b>Month of Account:</b>		NOV/2024																																																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																							
											8009	7610																																									
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				49,68,005	0	4,31,350	0	45,36,655	49,68,005																																						
					02. Wages											Voted-Sixth-Schedule-Garo	297	Voucher	28,320	0	0	0	28,320	28,320																													
					Total Object Head-- 2 :											28,320	0	0	0	28,320	28,320																																
					Total Sub Head :											49,96,325	0	4,31,350	0	45,64,975	49,96,325																																
					Total Minor Head 101 :											4,66,35,720	0	33,38,300	0	4,32,97,420	4,66,35,720																																
					102											(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	Total Object Head-- 31 :	207	Voucher		23,67,826	0	0	0	23,67,826	23,67,826																								
																			23,67,826											0	0	0	23,67,826	23,67,826																			
																			Total Object Head-- 31 :											23,67,826	0	0	0	23,67,826	23,67,826																		
																			Total Sub Head :											23,67,826	0	0	0	23,67,826	23,67,826																		
																			(02) Expenditure On Schools Under Non Deficit System.											0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	Total Object Head-- 31 :	246	Voucher		23,40,000	0	0	0	23,40,000	23,40,000											
																																23,40,000											0	0	0	23,40,000	23,40,000						
																																Total Object Head-- 31 :											23,40,000	0	0	0	23,40,000	23,40,000					
																																Total Sub Head :											23,40,000	0	0	0	23,40,000	23,40,000					
																																(03) Expenditure On Pre-Primary (Nursery) Schools-											0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	Total Object Head-- 31 :	294	Voucher		1,44,000	0	0	0
1,44,000	0	0	0	1,44,000		1,44,000																																															
Total Object Head-- 31 :						1,44,000	0	0	0	1,44,000	1,44,000																																										
Total Sub Head :						1,44,000	0	0	0	1,44,000	1,44,000																																										
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	Total Object Head-- 31 :		247	Voucher		31,66,897	0	0	0	31,66,897	31,66,897																																							
			31,66,897												0																														0								
			Total Object Head-- 31 :												31,66,897	0	0	0		31,66,897	31,66,897																																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>31,66,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,66,897</b>	<b>31,66,897</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	251	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-Schedule-Garo	281	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						Voted-Sixth-Schedule-Garo	282	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
					<b>Total Object Head-- 31 :</b>				<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
				<b>Total Sub Head :</b>					<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,32,02,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,02,723</b>	<b>1,32,02,723</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	Voucher	4,31,635	0	60,000	0	3,71,635	4,31,635
						Voted-Sixth-Schedule-Garo	257	Voucher	22,109	0	0	0	22,109	22,109
						Voted-Sixth-Schedule-Garo	327	Voucher	32,640	0	0	0	32,640	32,640
				<b>Total Object Head-- 1 :</b>					<b>4,86,384</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,26,384</b>	<b>4,86,384</b>
				02. Wages		Voted-Sixth-Schedule-Garo	208	Voucher	81,640	0	0	0	81,640	81,640
				<b>Total Object Head-- 2 :</b>					<b>81,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,640</b>	<b>81,640</b>
				<b>Total Sub Head :</b>					<b>5,68,024</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>5,08,024</b>	<b>5,68,024</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	1,98,791	0	48,950	0	1,49,841	1,98,791
				<b>Total Object Head-- 1 :</b>					<b>1,98,791</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>1,49,841</b>	<b>1,98,791</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills		<b>Total Sub Head :</b>				1,98,791	0	48,950	0	1,49,841	1,98,791
					<b>Total Minor Head 104 :</b>				7,66,815	0	1,08,950	0	6,57,865	7,66,815
					<b>Total Sub Major Head 1 :</b>				6,06,05,258	0	34,47,250	0	5,71,58,008	6,06,05,258
					<b>Total Major Head 2202 :</b>				6,06,05,258	0	34,47,250	0	5,71,58,008	6,06,05,258
					<b>Total of Month :</b>				6,06,05,258	0	34,47,250	0	5,71,58,008	6,06,05,258
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	278	Voucher	5,81,340	0	57,500	0	5,23,840	5,81,340
					Voted-Sixth-Schedule-Garo		344	Voucher	7,830	0	0	0	7,830	7,830
					Voted-Sixth-Schedule-Garo		476	Voucher	53,352	0	0	0	53,352	53,352
					Voted-Sixth-Schedule-Garo		477	Voucher	2,25,264	0	0	0	2,25,264	2,25,264
					Voted-Sixth-Schedule-Garo		478	Voucher	4,48,776	0	0	0	4,48,776	4,48,776
					Voted-Sixth-Schedule-Garo		479	Voucher	10,19,234	0	0	0	10,19,234	10,19,234
					Voted-Sixth-Schedule-Garo		480	Voucher	8,37,952	0	0	0	8,37,952	8,37,952

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	481	Voucher	57,55,049	0	0	0	57,55,049	57,55,049
						Voted-Sixth-Schedule-Garo	498	Voucher	8,25,804	0	28,500	0	7,97,304	8,25,804
						Voted-Sixth-Schedule-Garo	503	Voucher	52,46,112	0	0	0	52,46,112	52,46,112
						Voted-Sixth-Schedule-Garo	504	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	506	Voucher	31,26,132	0	0	0	31,26,132	31,26,132
						Voted-Sixth-Schedule-Garo	507	Voucher	1,32,90,410	0	12,09,000	0	1,20,81,410	1,32,90,410
						Voted-Sixth-Schedule-Garo	508	Voucher	59,78,518	0	5,38,850	0	54,39,668	59,78,518
						Voted-Sixth-Schedule-Garo	509	Voucher	1,12,43,938	0	10,52,850	0	1,01,91,088	1,12,43,938
						Voted-Sixth-Schedule-Garo	63	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo	66	Voucher	1,34,75,084	0	12,37,500	0	1,22,37,584	1,34,75,084
						Voted-Sixth-Schedule-Garo	67	Voucher	31,26,132	0	0	0	31,26,132	31,26,132
						Voted-Sixth-Schedule-Garo	68	Voucher	51,80,808	0	0	0	51,80,808	51,80,808
						Voted-Sixth-Schedule-Garo	69	Voucher	1,11,09,054	0	10,35,350	0	1,00,73,704	1,11,09,054
						Voted-Sixth-Schedule-Garo	70	Voucher	59,34,898	0	5,38,850	0	53,96,048	59,34,898
						Voted-Sixth-Schedule-Garo	71	Voucher	6,41,130	0	0	0	6,41,130	6,41,130



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>8,87,90,817</b>	<b>0</b>	<b>56,98,400</b>	<b>0</b>	<b>8,30,92,417</b>	<b>8,87,90,817</b>
					<b>Total Object Head-- 1 :</b>									
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		412	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Voted-Sixth-Schedule-Garo		801	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					<b>Total Object Head-- 6 :</b>				<b>5,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,000</b>	<b>5,25,000</b>
					<b>Total Sub Head :</b>				<b>8,93,15,817</b>	<b>0</b>	<b>56,98,400</b>	<b>0</b>	<b>8,36,17,417</b>	<b>8,93,15,817</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	19,096	0	0	0	19,096	19,096
					Voted-Sixth-Schedule-Garo		204	Voucher	6,684	0	0	0	6,684	6,684
					Voted-Sixth-Schedule-Garo		239	Voucher	45,275	0	0	0	45,275	45,275
					Voted-Sixth-Schedule-Garo		499	Voucher	38,807	0	0	0	38,807	38,807
					Voted-Sixth-Schedule-Garo		505	Voucher	21,87,309	0	2,03,350	0	19,83,959	21,87,309
					Voted-Sixth-Schedule-Garo		62	Voucher	22,67,684	0	2,04,000	0	20,63,684	22,67,684
					Voted-Sixth-Schedule-Garo		72	Voucher	21,87,109	0	2,17,350	0	19,69,759	21,87,109
					Voted-Sixth-Schedule-Garo		774	Voucher	22,68,384	0	2,04,000	0	20,64,384	22,68,384
					Voted-Sixth-Schedule-Garo		940	Voucher	17,556	0	0	0	17,556	17,556
					<b>Total Object Head-- 1 :</b>				<b>90,37,904</b>	<b>0</b>	<b>8,28,700</b>	<b>0</b>	<b>82,09,204</b>	<b>90,37,904</b>
				02. Wages	Voted-Sixth-Schedule-Garo		371	Voucher	28,320	0	0	0	28,320	28,320

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>
						<b>Total Sub Head :</b>			<b>90,66,224</b>	<b>0</b>	<b>8,28,700</b>	<b>0</b>	<b>82,37,524</b>	<b>90,66,224</b>
						<b>Total Minor Head 101 :</b>			<b>9,83,82,041</b>	<b>0</b>	<b>65,27,100</b>	<b>0</b>	<b>9,18,54,941</b>	<b>9,83,82,041</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	201	Voucher	23,67,826	0	0	0	23,67,826	23,67,826
						Voted-Sixth-Schedule-Garo	815	Voucher	23,67,826	0	0	0	23,67,826	23,67,826
						<b>Total Object Head-- 31 :</b>			<b>47,35,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,35,652</b>	<b>47,35,652</b>
			<b>Total Sub Head :</b>			<b>47,35,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,35,652</b>	<b>47,35,652</b>			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	165	Voucher	23,22,600	0	0	0	23,22,600	23,22,600
						Voted-Sixth-Schedule-Garo	880	Voucher	23,22,000	0	0	0	23,22,000	23,22,000
		<b>Total Object Head-- 31 :</b>				<b>46,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,600</b>	<b>46,44,600</b>			
		<b>Total Sub Head :</b>			<b>46,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,600</b>	<b>46,44,600</b>				
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	400	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo	885	Voucher	72,000	0	0	0	72,000	72,000	
					<b>Total Object Head-- 31 :</b>			<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>	
		<b>Total Sub Head :</b>			<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>				
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	179	Voucher	31,66,897	0	0	0	31,66,897	31,66,897			
			Voted-Sixth-Schedule-Garo	401	Voucher	7,67,654	0	0	0	7,67,654	7,67,654			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b>		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		757	Voucher	29,90,883	0	0	0	29,90,883	29,90,883			
					Voted-Sixth-Schedule-Garo		759	Voucher	2,77,026	0	0	0	2,77,026	2,77,026			
					<b>Total Object Head-- 31 :</b>					<b>72,02,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,02,460</b>	<b>72,02,460</b>		
				<b>Total Sub Head :</b>								<b>72,02,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,02,460</b>	<b>72,02,460</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		166	Voucher	20,70,000	0	0	0	20,70,000	20,70,000	
							Voted-Sixth-Schedule-Garo		167	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
							General-Voted		175	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
							General-Voted		748	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
							Voted-Sixth-Schedule-Garo		764	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
							Voted-Sixth-Schedule-Garo		767	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
							<b>Total Object Head-- 31 :</b>					<b>1,01,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,88,000</b>	<b>1,01,88,000</b>
				<b>Total Sub Head :</b>								<b>1,01,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,88,000</b>	<b>1,01,88,000</b>
				(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		313	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
							<b>Total Object Head-- 31 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
							<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>
<b>Total Minor Head 102 :</b>								<b>2,72,64,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,64,712</b>	<b>2,72,64,712</b>				
	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		237	Voucher	3,411	0	0	0	3,411	3,411				

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	32,832	0	0	0	32,832	32,832					
					Voted-Sixth-Schedule-Garo	500	Voucher	23,450	0	0	23,450	23,450						
					Voted-Sixth-Schedule-Garo	501	Voucher	66,168	0	0	66,168	66,168						
					Voted-Sixth-Schedule-Garo	502	Voucher	3,73,627	0	54,000	3,19,627	3,73,627						
					Voted-Sixth-Schedule-Garo	64	Voucher	4,39,795	0	60,000	3,79,795	4,39,795						
					<b>Total Object Head-- 1 :</b>			<b>9,39,283</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>8,25,283</b>	<b>9,39,283</b>					
				02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	83,290	0	0	83,290	83,290						
					Voted-Sixth-Schedule-Garo	900	Voucher	56,640	0	0	56,640	56,640						
					<b>Total Object Head-- 2 :</b>			<b>1,39,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,930</b>	<b>1,39,930</b>					
				<b>Total Sub Head :</b>									<b>10,79,213</b>	<b>0</b>	<b>1,14,000</b>	<b>0</b>	<b>9,65,213</b>	<b>10,79,213</b>
							(04) Administrator Primary Education Garo Hills 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	2,02,556	0	52,950	0	1,49,606	2,02,556	
									Voted-Sixth-Schedule-Garo	775	Voucher	2,02,556	0	52,950	1,49,606	2,02,556		
								<b>Total Object Head-- 1 :</b>			<b>4,05,112</b>	<b>0</b>	<b>1,05,900</b>	<b>0</b>	<b>2,99,212</b>	<b>4,05,112</b>		
								<b>Total Sub Head :</b>									<b>4,05,112</b>	<b>0</b>
<b>Total Minor Head 104 :</b>									<b>14,84,325</b>	<b>0</b>	<b>2,19,900</b>	<b>0</b>	<b>12,64,425</b>	<b>14,84,325</b>				
		109	(11) Scholarship From Primary School Teachers 0	034. Scholarship And Stipend	General-Voted	734	Voucher	93,600	0	0	0	93,600	93,600					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	<b>Total Object Head-- 34 :</b>				93,600	0	0	0	93,600	93,600
					<b>Total Sub Head :</b>				93,600	0	0	0	93,600	93,600
					<b>Total Minor Head 109 :</b>				93,600	0	0	0	93,600	93,600
					<b>Total Sub Major Head 1 :</b>				12,72,24,678	0	67,47,000	0	12,04,77,678	12,72,24,678
					<b>Total Major Head 2202 :</b>				12,72,24,678	0	67,47,000	0	12,04,77,678	12,72,24,678
					<b>Total of Month :</b>				12,72,24,678	0	67,47,000	0	12,04,77,678	12,72,24,678
					<b>Total of DDO 700003 :</b>				62,09,86,725	0	3,50,76,175	0	58,59,10,550	62,09,86,725
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>62,09,86,725</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools		0 (01) Salaries			Voted-Sixth-Schedule-Garo						41,16,49,888
2202	01	101	(01) Expenditure On Primary Schools		0 06. Medical Treatment			Voted-Sixth-Schedule-Garo						5,25,000
2202	01	101	(03) Government M.E. School		0 (01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						4,48,39,957
2202	01	101	(03) Government M.E. School		0 02. Wages			Voted-Sixth-Schedule-Garo						2,72,120
			(03) Government M.E. School		0 06. Medical Treatment			Voted-Sixth-Schedule-Garo						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700003 Sub Divisional School Education Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2202	01	101		0		2,62,500	
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	42,44,946
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,93,73,017
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,32,96,800
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,55,80,798
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,67,40,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,49,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46,01,587
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,04,140
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000

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2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,70,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,03,772
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,88,000
							<b>62,09,86,725</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																		
<b>Month of Account:</b>		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616						
						Voted-Sixth-Schedule-Garo	190	Voucher	4,92,380	0	31,000	2,200	4,59,180	4,92,380						
					<b>Total Object Head-- 1 :</b>								<b>6,15,996</b>	<b>0</b>	<b>39,500</b>	<b>2,200</b>	<b>5,74,296</b>	<b>6,15,996</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	50,670	0	0	0	50,670	50,670						
						Voted-Sixth-Schedule-Garo	226	Voucher	36,582	0	0	0	36,582	36,582						
					<b>Total Object Head-- 2 :</b>								<b>87,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,252</b>	<b>87,252</b>		
					<b>Total Sub Head :</b>								<b>7,03,248</b>	<b>0</b>	<b>39,500</b>	<b>2,200</b>	<b>6,61,548</b>	<b>7,03,248</b>		
					(35) Diet-Central Assistance For Css.	0	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	189	Voucher	5,01,888	0	35,500	6,600	4,59,788	5,01,888
											Centrally Sponsored Schemes	General-Voted	191	Voucher	9,16,935	0	99,850	0	8,17,085	9,16,935
										<b>Total Object Head-- 1 :</b>								<b>14,18,823</b>	<b>0</b>	<b>1,35,350</b>
02. Wages	Centrally Sponsored Schemes	General-Voted	227	Voucher						1,01,340	0	0	0	1,01,340	1,01,340					
	<b>Total Object Head-- 2 :</b>												<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>	<b>1,01,340</b>		
<b>Total Sub Head :</b>								<b>15,20,163</b>	<b>0</b>	<b>1,35,350</b>	<b>6,600</b>	<b>13,78,213</b>	<b>15,20,163</b>							
<b>Total Minor Head 3 :</b>								<b>22,23,411</b>	<b>0</b>	<b>1,74,850</b>	<b>8,800</b>	<b>20,39,761</b>	<b>22,23,411</b>							
<b>Total Sub Major Head 80 :</b>																				



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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80								22,23,411	0	1,74,850	8,800	20,39,761	22,23,411
<b>Total Major Head 2202 :</b>									22,23,411	0	1,74,850	8,800	20,39,761	22,23,411
<b>Total of Month :</b>									22,23,411	0	1,74,850	8,800	20,39,761	22,23,411
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	4,92,380	0	31,000	2,200	4,59,180	4,92,380
						Voted-Sixth-Schedule-Garo	168	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616
						Voted-Sixth-Schedule-Garo	17	Voucher	5,78,828	0	0	0	5,78,828	5,78,828
						Voted-Sixth-Schedule-Garo	304	Voucher	29,848	0	0	0	29,848	29,848
						Voted-Sixth-Schedule-Garo	305	Voucher	6,216	0	0	0	6,216	6,216
<b>Total Object Head-- 1 :</b>									12,30,888	0	39,500	2,200	11,89,188	12,30,888
					02. Wages	Voted-Sixth-Schedule-Garo	112	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	113	Voucher	16,890	0	0	0	16,890	16,890
<b>Total Object Head-- 2 :</b>									28,950	0	0	0	28,950	28,950
<b>Total Sub Head :</b>									12,59,838	0	39,500	2,200	12,18,138	12,59,838

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

Page No.

1562

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	167	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888				
						Centrally Sponsored Schemes	General-Voted	169	Voucher	9,16,935	0	1,09,850	0	8,07,085	9,16,935				
						Centrally Sponsored Schemes	General-Voted	303	Voucher	25,191	0	0	0	25,191	25,191				
						Centrally Sponsored Schemes	General-Voted	306	Voucher	47,888	0	0	0	47,888	47,888				
					<b>Total Object Head-- 1 :</b>									<b>14,91,902</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>13,33,452</b>	<b>14,91,902</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	294	Voucher	1,01,340	0	0	0	1,01,340	1,01,340				
						<b>Total Object Head-- 2 :</b>									<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>
					<b>Total Sub Head :</b>									<b>15,93,242</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>14,34,792</b>	<b>15,93,242</b>
					<b>Total Minor Head 3 :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>
					<b>Total Sub Major Head 80 :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>
<b>Total Major Head 2202 :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>					
<b>Total of Month :</b>									<b>28,53,080</b>	<b>0</b>	<b>1,91,350</b>	<b>8,800</b>	<b>26,52,930</b>	<b>28,53,080</b>					
<b>Month of Account:</b>		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara															
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,92,380	0	31,000	8,800	4,52,580	4,92,380			
							94	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616			
					<b>Total Object Head-- 1 :</b>							<b>6,15,996</b>	<b>0</b>	<b>39,500</b>	<b>8,800</b>	<b>5,67,696</b>	<b>6,15,996</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	12,462	0	0	0	12,462	12,462			
							3	Voucher	16,890	0	0	0	16,890	16,890			
							<b>Total Object Head-- 2 :</b>							<b>29,352</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>							<b>6,45,348</b>	<b>0</b>	<b>39,500</b>	<b>8,800</b>	<b>5,97,048</b>	<b>6,45,348</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	114	Voucher	9,16,935	0	1,09,850	0	8,07,085	9,16,935
										117	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888
										263	Voucher	7,72,529	0	0	0	7,72,529	7,72,529
<b>Total Object Head-- 1 :</b>												<b>21,91,352</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>20,32,902</b>	<b>21,91,352</b>
02. Wages	Centrally Sponsored Schemes	General-Voted	1	Voucher						1,01,340	0	0	0	1,01,340	1,01,340		
			<b>Total Object Head-- 2 :</b>									<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>	<b>1,01,340</b>
<b>Total Sub Head :</b>							<b>22,92,692</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>21,34,242</b>	<b>22,92,692</b>					

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 3 :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040
<b>Total Sub Major Head 80 :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040
<b>Total Major Head 2202 :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040
<b>Total of Month :</b>									29,38,040	0	1,91,350	15,400	27,31,290	29,38,040
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616
					Voted-Sixth-Schedule-Garo		212	Voucher	4,92,380	0	24,000	8,800	4,59,580	4,92,380
<b>Total Object Head-- 1 :</b>									6,15,996	0	32,500	8,800	5,74,696	6,15,996
					02. Wages	Voted-Sixth-Schedule-Garo	329	Voucher	13,650	0	0	0	13,650	13,650
					Voted-Sixth-Schedule-Garo		350	Voucher	16,890	0	0	0	16,890	16,890
<b>Total Object Head-- 2 :</b>									30,540	0	0	0	30,540	30,540
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	197	Voucher	2,250	0	0	0	2,250	2,250
<b>Total Object Head-- 11 :</b>									2,250	0	0	0	2,250	2,250
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	182	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
						<b>Total Sub Head :</b>			<b>6,58,786</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,17,486</b>	<b>6,58,786</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	138	Voucher	9,16,935	0	1,09,850	0	8,07,085	9,16,935
						Centrally Sponsored Schemes	General-Voted	146	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888
						<b>Total Object Head-- 1 :</b>			<b>14,18,823</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>12,60,373</b>	<b>14,18,823</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	124	Voucher	1,01,340	0	0	0	1,01,340	1,01,340
						<b>Total Object Head-- 2 :</b>			<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>	<b>1,01,340</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	6,420	0	0	0	6,420	6,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	Voucher	8,300	0	0	0	8,300	8,300
						Centrally Sponsored Schemes	General-Voted	196	Voucher	3,080	0	0	0	3,080	3,080
						Centrally Sponsored Schemes	General-Voted	198	Voucher	3,312	0	0	0	3,312	3,312
						<b>Total Object Head-- 11 :</b>			<b>21,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,112</b>	<b>21,112</b>	
						<b>Total Sub Head :</b>			<b>15,41,275</b>	<b>0</b>	<b>1,51,850</b>	<b>6,600</b>	<b>13,82,825</b>	<b>15,41,275</b>	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara																		
<b>Month of Account:</b> JUL/2024																		
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
		Head			Head			Head							8009	7610		
2202			80			003			<b>Total Minor Head 3 :</b>				22,00,061	0	1,84,350	15,400	20,00,311	22,00,061
									<b>Total Sub Major Head 80 :</b>				22,00,061	0	1,84,350	15,400	20,00,311	22,00,061
									<b>Total Major Head 2202 :</b>				22,00,061	0	1,84,350	15,400	20,00,311	22,00,061
									<b>Total of Month :</b>				22,00,061	0	1,84,350	15,400	20,00,311	22,00,061
<b>Month of Account:</b> AUG/2024																		
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
		Head			Head			Head							8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616			
							Voted-Sixth-Schedule-Garo	37	Voucher	5,04,250	0	24,000	8,800	4,71,450	5,04,250			
					<b>Total Object Head-- 1 :</b>						<b>6,27,866</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>5,86,566</b>	<b>6,27,866</b>		
					02. Wages		Voted-Sixth-Schedule-Garo	186	Voucher	16,890	0	0	0	16,890	16,890			
							Voted-Sixth-Schedule-Garo	188	Voucher	14,105	0	0	0	14,105	14,105			
					<b>Total Object Head-- 2 :</b>						<b>30,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,995</b>	<b>30,995</b>		
									<b>Total Sub Head :</b>				<b>6,58,861</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,17,561</b>	<b>6,58,861</b>
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	110	Voucher	5,16,148	0	42,000	2,200	4,71,948	5,16,148		
							Centrally	General-Voted	118	Voucher	9,39,958	0	1,09,850	0	8,30,108	9,39,958		

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara															
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries				<b>14,56,106</b>	<b>0</b>	<b>1,51,850</b>	<b>2,200</b>	<b>13,02,056</b>	<b>14,56,106</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	189	Voucher	1,01,340	0	0	0	1,01,340	1,01,340
					<b>Total Object Head-- 1 :</b>					<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>	<b>1,01,340</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	474	Voucher	11,990	0	0	0	11,990	11,990
					<b>Total Object Head-- 11 :</b>					<b>11,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,990</b>	<b>11,990</b>
					<b>Total Sub Head :</b>					<b>15,69,436</b>	<b>0</b>	<b>1,51,850</b>	<b>2,200</b>	<b>14,15,386</b>	<b>15,69,436</b>
					<b>Total Minor Head 3 :</b>					<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>
					<b>Total Sub Major Head 80 :</b>					<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>
					<b>Total Major Head 2202 :</b>					<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>
					<b>Total of Month :</b>					<b>22,28,297</b>	<b>0</b>	<b>1,84,350</b>	<b>11,000</b>	<b>20,32,947</b>	<b>22,28,297</b>
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	5,04,250	0	24,000	8,800	4,71,450	5,04,250	
						Voted-Sixth-Schedule-Garo	153	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616	

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

Page No.

1568

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance				<b>6,27,866</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>5,86,566</b>	<b>6,27,866</b>
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth-Schedule-Garo	20	Voucher	14,105	0	0	0	14,105	14,105
					<b>Total Object Head-- 2 :</b>				<b>30,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,995</b>	<b>30,995</b>
					(13) Office Expenses	General-Voted	734	Challan	-10,000	0	0	0	-10,000	-10,000
					<b>Total Object Head-- 13 :</b>				<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>-10,000</b>
					<b>Total Sub Head :</b>				<b>6,48,861</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,07,561</b>	<b>6,48,861</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	151	Voucher	5,16,148	0	42,000	2,200	4,71,948	5,16,148
						Centrally Sponsored Schemes	152	Voucher	8,05,188	0	1,04,850	0	7,00,338	8,05,188
					<b>Total Object Head-- 1 :</b>				<b>13,21,336</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>11,72,286</b>	<b>13,21,336</b>
					02. Wages	Centrally Sponsored Schemes	18	Voucher	1,01,340	0	0	0	1,01,340	1,01,340
					<b>Total Object Head-- 2 :</b>				<b>1,01,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,340</b>	<b>1,01,340</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	420	Voucher	16,600	0	0	0	16,600	16,600
						Centrally Sponsored Schemes	421	Voucher	3,020	0	0	0	3,020	3,020



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	422	Voucher	23,820	0	0	0	23,820	23,820
<b>Total Object Head-- 11 :</b>									<b>43,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,440</b>	<b>43,440</b>	
<b>Total Sub Head :</b>									<b>14,66,116</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>13,17,066</b>	<b>14,66,116</b>	
<b>Total Minor Head 3 :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total Major Head 2202 :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Total of Month :</b>									<b>21,14,977</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,24,627</b>	<b>21,14,977</b>	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616	
						Voted-Sixth-Schedule-Garo	41	Voucher	5,04,250	0	24,000	8,800	4,71,450	5,04,250	
<b>Total Object Head-- 1 :</b>									<b>6,27,866</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>5,86,566</b>	<b>6,27,866</b>	
<b>Total Sub Head :</b>									<b>6,27,866</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>5,86,566</b>	<b>6,27,866</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	172	Voucher	8,05,188	0	1,04,850	0	7,00,338	8,05,188

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	23	Voucher	5,16,148	0	42,000	2,200	4,71,948	5,16,148
<b>Total Object Head-- 1 :</b>									<b>13,21,336</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>11,72,286</b>	<b>13,21,336</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	109	Voucher	18,000	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	110	Voucher	1,04,940	0	0	0	1,04,940	1,04,940
<b>Total Object Head-- 2 :</b>									<b>1,22,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,940</b>	<b>1,22,940</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	478	Voucher	11,990	0	0	0	11,990	11,990
						Centrally Sponsored Schemes	General-Voted	479	Voucher	15,520	0	0	0	15,520	15,520
<b>Total Object Head-- 11 :</b>									<b>27,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,510</b>	<b>27,510</b>	
<b>Total Sub Head :</b>									<b>14,71,786</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>13,22,736</b>	<b>14,71,786</b>	
<b>Total Minor Head 3 :</b>									<b>20,99,652</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,09,302</b>	<b>20,99,652</b>	
<b>Total Sub Major Head 80 :</b>									<b>20,99,652</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,09,302</b>	<b>20,99,652</b>	
<b>Total Major Head 2202 :</b>									<b>20,99,652</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,09,302</b>	<b>20,99,652</b>	
<b>Total of Month :</b>									<b>20,99,652</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>19,09,302</b>	<b>20,99,652</b>	
<b>Month of Account:</b>		NOV/2024													

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616				
						Voted-Sixth-Schedule-Garo	328	Voucher	46,562	0	0	0	46,562	46,562				
						Voted-Sixth-Schedule-Garo	47	Voucher	5,04,250	0	24,000	8,800	4,71,450	5,04,250				
						Voted-Sixth-Schedule-Garo	492	Voucher	9,744	0	0	0	9,744	9,744				
						Voted-Sixth-Schedule-Garo	493	Voucher	37,908	0	0	0	37,908	37,908				
					<b>Total Object Head-- I :</b>								<b>7,22,080</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,80,780</b>	<b>7,22,080</b>
					11. Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	386	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- II :</b>								<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
					<b>Total Sub Head :</b>								<b>7,26,580</b>	<b>0</b>	<b>32,500</b>	<b>8,800</b>	<b>6,85,280</b>	<b>7,26,580</b>
								(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	8,05,188	0	1,04,850	0
Centrally Sponsored Schemes	General-Voted	170	Voucher	5,16,148							0	42,000	2,200	4,71,948	5,16,148			
Centrally Sponsored Schemes	General-Voted	191	Voucher	2,80,147							0	0	0	2,80,147	2,80,147			
Centrally Sponsored Schemes	General-Voted	489	Voucher	38,856							0	0	0	38,856	38,856			
Centrally Sponsored	General-Voted	490	Voucher	63,792							0	0	0	63,792	63,792			

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries Centrally Sponsored Schemes	General-Voted	510	Voucher	7,77,252	0	0	0	7,77,252	7,77,252
<b>Total Object Head-- 1 :</b>									<b>24,81,383</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>23,32,333</b>	<b>24,81,383</b>
					02. Wages Centrally Sponsored Schemes	General-Voted	296	Voucher	1,04,940	0	0	0	1,04,940	1,04,940
<b>Total Object Head-- 2 :</b>									<b>1,04,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,940</b>	<b>1,04,940</b>
<b>Total Sub Head :</b>									<b>25,86,323</b>	<b>0</b>	<b>1,46,850</b>	<b>2,200</b>	<b>24,37,273</b>	<b>25,86,323</b>
<b>Total Minor Head 3 :</b>									<b>33,12,903</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>31,22,553</b>	<b>33,12,903</b>
<b>Total Sub Major Head 80 :</b>									<b>33,12,903</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>31,22,553</b>	<b>33,12,903</b>
<b>Total Major Head 2202 :</b>									<b>33,12,903</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>31,22,553</b>	<b>33,12,903</b>
<b>Total of Month :</b>									<b>33,12,903</b>	<b>0</b>	<b>1,79,350</b>	<b>11,000</b>	<b>31,22,553</b>	<b>33,12,903</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,26,052	0	8,500	0	1,17,552	1,26,052
						Voted-Sixth-Schedule-Garo	43	Voucher	5,13,727	0	20,000	8,800	4,84,927	5,13,727
						Voted-Sixth-Schedule-Garo	557	Voucher	5,13,727	0	20,000	8,800	4,84,927	5,13,727

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	579	Voucher	1,26,052	0	8,500	0	1,17,552	1,26,052	
<b>Total Object Head-- 1 :</b>									<b>12,79,558</b>	<b>0</b>	<b>57,000</b>	<b>17,600</b>	<b>12,04,958</b>	<b>12,79,558</b>	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	317	Voucher	4,12,500	0	0	0	4,12,500	4,12,500	
<b>Total Object Head-- 6 :</b>									<b>4,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,12,500</b>	<b>4,12,500</b>	
<b>Total Sub Head :</b>									<b>16,92,058</b>	<b>0</b>	<b>57,000</b>	<b>17,600</b>	<b>16,17,458</b>	<b>16,92,058</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	144	Voucher	8,21,136	0	1,04,850	0	7,16,286	8,21,136
						Centrally Sponsored Schemes	General-Voted	145	Voucher	5,25,862	0	42,000	2,200	4,81,662	5,25,862
						Centrally Sponsored Schemes	General-Voted	581	Voucher	5,25,862	0	42,000	2,200	4,81,662	5,25,862
						Centrally Sponsored Schemes	General-Voted	670	Voucher	8,21,136	0	1,04,850	0	7,16,286	8,21,136
<b>Total Object Head-- 1 :</b>									<b>26,93,996</b>	<b>0</b>	<b>2,93,700</b>	<b>4,400</b>	<b>23,95,896</b>	<b>26,93,996</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	299	Voucher	1,04,940	0	0	0	1,04,940	1,04,940
						Centrally Sponsored Schemes	General-Voted	874	Voucher	1,04,940	0	0	0	1,04,940	1,04,940
<b>Total Object Head-- 2 :</b>									<b>2,09,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,880</b>	<b>2,09,880</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.		<b>Total Sub Head :</b>				29,03,876	0	2,93,700	4,400	26,05,776	29,03,876
					<b>Total Minor Head 3 :</b>				45,95,934	0	3,50,700	22,000	42,23,234	45,95,934
					<b>Total Sub Major Head 80 :</b>				45,95,934	0	3,50,700	22,000	42,23,234	45,95,934
					<b>Total Major Head 2202 :</b>				45,95,934	0	3,50,700	22,000	42,23,234	45,95,934
					<b>Total of Month :</b>				45,95,934	0	3,50,700	22,000	42,23,234	45,95,934
					<b>Total of DDO 700005 :</b>				2,45,66,355	0	18,15,000	1,14,400	2,26,36,955	2,45,66,355
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		09/2024												
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	734						-10,000
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	State Plan	General-Voted	734						10,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,45,66,355</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								69,64,112

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Resubelpara Treasury							
<b>D.D.O. :</b>	700005	Principal D.I.E.T Resubelpara						
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo	2,38,084	
2202	80	3	(29) D.I.E.T	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	4,12,500	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,750	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	General-Voted	0	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,57,85,057
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	9,44,460
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,01,340
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	89,332
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	14,720
							<b>2,45,66,355</b>	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	12,13,626	4,000	1,05,720	6,000	10,97,906	12,09,626				
							147	Voucher	1,46,067	0	10,000	0	1,36,067	1,46,067				
							148	Voucher	3,09,358	0	60,000	0	2,49,358	3,09,358				
					<b>Total Object Head-- 1 :</b>								<b>16,69,051</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>14,83,331</b>	<b>16,65,051</b>
					02. Wages					Voted-Sixth-Schedule-Garo	37	Voucher	1,70,982	0	0	0	1,70,982	1,70,982
					<b>Total Object Head-- 2 :</b>								<b>1,70,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,982</b>	<b>1,70,982</b>
					<b>Total Sub Head :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
					<b>Total Minor Head 109 :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
					<b>Total Sub Major Head 2 :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
					<b>Total Major Head 2202 :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>
<b>Total of Month :</b>								<b>18,40,033</b>	<b>4,000</b>	<b>1,75,720</b>	<b>6,000</b>	<b>16,54,313</b>	<b>18,36,033</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	66,966	0	0	0	66,966	66,966				
							105	Voucher	2,95,546	0	0	0	2,95,546	2,95,546				



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,46,067	0	10,000	0	1,36,067	1,46,067				
						Voted-Sixth-Schedule-Garo	323	Voucher	36,480	0	0	0	36,480	36,480				
						Voted-Sixth-Schedule-Garo	461	Voucher	7,060	0	0	0	7,060	7,060				
						Voted-Sixth-Schedule-Garo	462	Voucher	77,952	0	0	0	77,952	77,952				
						Voted-Sixth-Schedule-Garo	62	Voucher	15,22,984	4,000	1,45,720	6,000	13,67,264	15,18,984				
					<b>Total Object Head-- 1 :</b>								<b>21,53,055</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>19,87,335</b>	<b>21,49,055</b>
					02. Wages					Voted-Sixth-Schedule-Garo	293	Voucher	70,741	0	0	0	70,741	70,741
					<b>Total Object Head-- 2 :</b>								<b>70,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,741</b>	<b>70,741</b>
					<b>Total Sub Head :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>
					<b>Total Minor Head 109 :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>
<b>Total Sub Major Head 2 :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>					
<b>Total Major Head 2202 :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>					
<b>Total of Month :</b>								<b>22,23,796</b>	<b>4,000</b>	<b>1,55,720</b>	<b>6,000</b>	<b>20,58,076</b>	<b>22,19,796</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	4,321	0	0	0	4,321	4,321
							115	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
							118	Voucher	15,22,984	4,000	1,45,720	6,000	13,67,264	15,18,984
							192	Voucher	29,000	0	0	0	29,000	29,000
							224	Voucher	1,68,588	0	0	0	1,68,588	1,68,588
							225	Voucher	1,31,772	0	0	0	1,31,772	1,31,772
							226	Voucher	56,165	0	0	0	56,165	56,165
							227	Voucher	29,032	0	0	0	29,032	29,032
							228	Voucher	1,29,611	0	0	0	1,29,611	1,29,611
							<b>Total Object Head-- 1 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	396	Voucher	49,989	0	0	0	49,989	49,989
							<b>Total Object Head-- 6 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	333	Voucher	60,000	0	0	0	60,000	60,000
							<b>Total Object Head-- 13 :</b>							
<b>Total Sub Head :</b>								<b>23,27,529</b>	<b>4,000</b>	<b>1,45,720</b>	<b>6,000</b>	<b>21,71,809</b>	<b>23,23,529</b>	
<b>Total Minor Head 109 :</b>														

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109							23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
<b>Total Sub Major Head 2 :</b>									23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
<b>Total Major Head 2202 :</b>									23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
<b>Total of Month :</b>									23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		453	Voucher	1,16,056	0	0	0	1,16,056	1,16,056
					Voted-Sixth-Schedule-Garo		459	Voucher	1,94,468	0	0	0	1,94,468	1,94,468
					Voted-Sixth-Schedule-Garo		460	Voucher	64,351	0	0	0	64,351	64,351
					Voted-Sixth-Schedule-Garo		64	Voucher	15,27,274	4,000	1,46,020	0	13,77,254	15,23,274
					Voted-Sixth-Schedule-Garo		65	Voucher	1,46,067	0	0	0	1,46,067	1,46,067
					Voted-Sixth-Schedule-Garo		71	Voucher	66,966	0	0	0	66,966	66,966
<b>Total Object Head-- I :</b>									21,15,182	4,000	1,46,020	0	19,65,162	21,11,182
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		374	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- II :</b>									12,000	0	0	0	12,000	12,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total Minor Head 109 :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total Sub Major Head 2 :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total Major Head 2202 :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
					<b>Total of Month :</b>				21,27,182	4,000	1,46,020	0	19,77,162	21,23,182
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				58,324	0	0	0	58,324	58,324
					Voted-Sixth-Schedule-Garo		109	Voucher	16,65,060	4,000	1,48,000	0	15,13,060	16,61,060
					Voted-Sixth-Schedule-Garo		111	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Garo		112	Voucher	50,549	0	0	0	50,549	50,549
					Voted-Sixth-Schedule-Garo		113	Voucher	4,42,681	0	0	0	4,42,681	4,42,681
					Voted-Sixth-Schedule-Garo		114	Voucher	3,38,338	0	0	0	3,38,338	3,38,338
					Voted-Sixth-Schedule-Garo		115	Voucher	1,50,214	0	0	0	1,50,214	1,50,214
					Voted-Sixth-Schedule-Garo		117	Voucher	58,000	0	0	0	58,000	58,000
					Voted-Sixth-		229	Voucher						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	17,590	0	0	0	17,590	17,590				
						Voted-Sixth-Schedule-Garo	385	Voucher	4,424	0	0	0	4,424	4,424				
						Voted-Sixth-Schedule-Garo	386	Voucher	4,424	0	0	0	4,424	4,424				
						Voted-Sixth-Schedule-Garo	444	Voucher	17,169	0	0	0	17,169	17,169				
						Voted-Sixth-Schedule-Garo	445	Voucher	3,024	0	0	0	3,024	3,024				
						Voted-Sixth-Schedule-Garo	446	Voucher	3,024	0	0	0	3,024	3,024				
						Voted-Sixth-Schedule-Garo	464	Voucher	2,365	0	0	0	2,365	2,365				
						Voted-Sixth-Schedule-Garo	465	Voucher	3,138	0	0	0	3,138	3,138				
						<b>Total Object Head-- 1 :</b>								<b>28,24,804</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>26,72,804</b>
					02. Wages					Voted-Sixth-Schedule-Garo	341	Voucher	60,062	0	0	0	60,062	60,062
										Voted-Sixth-Schedule-Garo	461	Voucher	60,062	0	0	0	60,062	60,062
										<b>Total Object Head-- 2 :</b>								<b>1,20,124</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	458	Voucher	14,000	0	0	0	14,000	14,000
										Voted-Sixth-Schedule-Garo	459	Voucher	18,400	0	0	0	18,400	18,400
										Voted-Sixth-Schedule-Garo	460	Voucher	7,600	0	0	0	7,600	7,600

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				40,000	0	0	0	40,000	40,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	483	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
<b>Total Minor Head 109 :</b>									<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
<b>Total Sub Major Head 2 :</b>									<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
<b>Total Major Head 2202 :</b>									<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
<b>Total of Month :</b>									<b>30,34,928</b>	<b>4,000</b>	<b>1,48,000</b>	<b>0</b>	<b>28,82,928</b>	<b>30,30,928</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	1,50,214	0	0	0	1,50,214	1,50,214
						Voted-Sixth-Schedule-Garo	148	Voucher	66,966	0	0	0	66,966	66,966
						Voted-Sixth-Schedule-Garo	149	Voucher	16,65,060	0	1,38,000	0	15,27,060	16,65,060
<b>Total Object Head-- 1 :</b>									<b>18,82,240</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,44,240</b>	<b>18,82,240</b>
					02. Wages		303							

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara															
<b>Month of Account:</b> SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Garo		303	Voucher	47,436	0	0	0	47,436	47,436	
<b>Total Object Head-- 2 :</b>									<b>47,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,436</b>	<b>47,436</b>	
<b>Total Sub Head :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>	
<b>Total Minor Head 109 :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>	
<b>Total Sub Major Head 2 :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>	
<b>Total Major Head 2202 :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>	
<b>Total of Month :</b>									<b>19,29,676</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,91,676</b>	<b>19,29,676</b>	
<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		139	Voucher	1,50,214	0	0	0	1,50,214	1,50,214	
											1,38,000	0	15,27,060	16,65,060	
									2,231	0	0	0	2,231	2,231	
									2,49,282	0	0	0	2,49,282	2,49,282	
									2,29,580	0	0	0	2,29,580	2,29,580	
									19,500	0	0	0	19,500	19,500	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara													
<b>Month of Account:</b> OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				23,15,867	0	1,38,000	0	23,15,867
<b>Total Object Head-- 1 :</b>									23,15,867	0	1,38,000	0	23,15,867
<b>Total Sub Head :</b>									23,15,867	0	1,38,000	0	23,15,867
<b>Total Minor Head 109 :</b>									23,15,867	0	1,38,000	0	23,15,867
<b>Total Sub Major Head 2 :</b>									23,15,867	0	1,38,000	0	23,15,867
<b>Total Major Head 2202 :</b>									23,15,867	0	1,38,000	0	23,15,867
<b>Total of Month :</b>									23,15,867	0	1,38,000	0	23,15,867
<b>Month of Account:</b> NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	1,28,064	0	0	0	1,28,064
						Voted-Sixth-Schedule-Garo	437	Voucher	91,521	0	0	0	91,521
						Voted-Sixth-Schedule-Garo	508	Voucher	2,60,341	0	0	0	2,60,341
						Voted-Sixth-Schedule-Garo	551	Voucher	3,54,875	0	0	0	3,54,875
						Voted-Sixth-Schedule-Garo	552	Voucher	1,17,035	0	0	0	1,17,035
						Voted-Sixth-Schedule-Garo	556	Voucher	1,53,208	0	0	0	1,53,208
						Voted-Sixth-Schedule-Garo	82	Voucher	16,65,060	0	1,63,000	0	16,65,060





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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	577	Voucher	16,97,076	0	1,74,750	0	15,22,326	16,97,076
						Voted-Sixth-Schedule-Garo	578	Voucher	68,229	0	0	0	68,229	68,229
						Voted-Sixth-Schedule-Garo	669	Voucher	8,982	0	0	0	8,982	8,982
						Voted-Sixth-Schedule-Garo	842	Voucher	68,229	0	0	0	68,229	68,229
						Voted-Sixth-Schedule-Garo	843	Voucher	58,000	0	0	0	58,000	58,000
						Voted-Sixth-Schedule-Garo	844	Voucher	27,291	0	0	0	27,291	27,291
						Voted-Sixth-Schedule-Garo	998	Voucher	52,529	0	0	0	52,529	52,529
						Voted-Sixth-Schedule-Garo	999	Voucher	29,079	0	0	0	29,079	29,079
<b>Total Object Head-- 1 :</b>									<b>40,23,327</b>	<b>0</b>	<b>3,49,500</b>	<b>0</b>	<b>36,73,827</b>	<b>40,23,327</b>
<b>Total Sub Head :</b>									<b>40,23,327</b>	<b>0</b>	<b>3,49,500</b>	<b>0</b>	<b>36,73,827</b>	<b>40,23,327</b>
<b>Total Minor Head 109 :</b>									<b>40,23,327</b>	<b>0</b>	<b>3,49,500</b>	<b>0</b>	<b>36,73,827</b>	<b>40,23,327</b>
<b>Total Sub Major Head 2 :</b>									<b>40,23,327</b>	<b>0</b>	<b>3,49,500</b>	<b>0</b>	<b>36,73,827</b>	<b>40,23,327</b>
<b>Total Major Head 2202 :</b>									<b>40,23,327</b>	<b>0</b>	<b>3,49,500</b>	<b>0</b>	<b>36,73,827</b>	<b>40,23,327</b>
<b>Total of Month :</b>									<b>40,23,327</b>	<b>0</b>	<b>3,49,500</b>	<b>0</b>	<b>36,73,827</b>	<b>40,23,327</b>
<b>Total of DDO 700006 :</b>									<b>2,26,59,408</b>	<b>20,000</b>	<b>15,59,680</b>	<b>18,000</b>	<b>2,10,61,728</b>	<b>2,26,39,408</b>
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700006	Principal Government Higher Secondary School Resubelpara					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>					<b>2,26,39,408</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,20,18,136
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,09,283
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	49,989
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	52,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,10,000
							<b>2,26,39,408</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	3,49,687	0	45,000	0	3,04,687	3,49,687
						Voted-Sixth-Schedule-Garo	161	Voucher	7,19,577	0	67,475	0	6,52,102	7,19,577
<b>Total Object Head-- 1 :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Total Sub Head :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Total Minor Head 109 :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Total Sub Major Head 2 :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Total Major Head 2202 :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Total of Month :</b>									<b>10,69,264</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>9,56,789</b>	<b>10,69,264</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	63,150	0	0	0	63,150	63,150
						Voted-Sixth-Schedule-Garo	227	Voucher	10,69,264	0	1,12,475	0	9,56,789	10,69,264
						Voted-Sixth-Schedule-Garo	358	Voucher	55,824	0	0	0	55,824	55,824
						Voted-Sixth-Schedule-Garo	359	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Garo	368	Voucher	6,10,976	0	0	0	6,10,976	6,10,976

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	3,48,233	0	0	0	3,48,233	3,48,233
<b>Total Object Head-- 1 :</b>									<b>21,48,899</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>20,36,424</b>	<b>21,48,899</b>
				02. Wages		Voted-Sixth-Schedule-Garo	542	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	543	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	544	Voucher	23,718	0	0	0	23,718	23,718
						Voted-Sixth-Schedule-Garo	89	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	90	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Garo	91	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	92	Voucher	11,060	0	0	0	11,060	11,060
						Voted-Sixth-Schedule-Garo	93	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	94	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	95	Voucher	11,060	0	0	0	11,060	11,060
<b>Total Object Head-- 2 :</b>									<b>2,15,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,994</b>	<b>2,15,994</b>
<b>Total Sub Head :</b>									<b>23,64,893</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>22,52,418</b>	<b>23,64,893</b>
<b>Total Minor Head 109 :</b>									<b>23,64,893</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>22,52,418</b>	<b>23,64,893</b>
<b>Total Sub Major Head 2 :</b>														

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Resubelpara Treasury													
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta													
<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02								23,64,893	0	1,12,475	0	23,64,893
<b>Total Major Head 2202 :</b>									23,64,893	0	1,12,475	0	23,64,893
<b>Total of Month :</b>									23,64,893	0	1,12,475	0	23,64,893
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		253	Voucher	95,718	0	0	0	95,718
					Voted-Sixth-Schedule-Garo		254	Voucher	1,27,573	0	0	0	1,27,573
					Voted-Sixth-Schedule-Garo		278	Voucher	3,05,243	0	0	0	3,05,243
					Voted-Sixth-Schedule-Garo		418	Voucher	1,11,319	0	18,600	0	1,11,319
					Voted-Sixth-Schedule-Garo		52	Voucher	9,57,945	0	93,875	0	9,57,945
					Voted-Sixth-Schedule-Garo		53	Voucher	1,89,891	0	0	0	1,89,891
<b>Total Object Head-- 1 :</b>									17,87,689	0	1,12,475	0	17,87,689
				02. Wages	Voted-Sixth-Schedule-Garo		178	Voucher	21,500	0	0	0	21,500
<b>Total Object Head-- 2 :</b>									21,500	0	0	0	21,500
<b>Total Sub Head :</b>									18,09,189	0	1,12,475	0	18,09,189

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 109 :</b>									18,09,189	0	1,12,475	0	16,96,714	18,09,189
<b>Total Sub Major Head 2 :</b>									18,09,189	0	1,12,475	0	16,96,714	18,09,189
<b>Total Major Head 2202 :</b>									18,09,189	0	1,12,475	0	16,96,714	18,09,189
<b>Total of Month :</b>									18,09,189	0	1,12,475	0	16,96,714	18,09,189
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		211	Voucher	23,090	0	0	0	23,090	23,090
					Voted-Sixth-Schedule-Garo		526	Voucher	95,718	0	0	0	95,718	95,718
					Voted-Sixth-Schedule-Garo		620	Voucher	1,14,841	0	0	0	1,14,841	1,14,841
					Voted-Sixth-Schedule-Garo		72	Voucher	11,64,982	0	1,12,475	0	10,52,507	11,64,982
					<b>Total Object Head-- 1 :</b>				13,98,631	0	1,12,475	0	12,86,156	13,98,631
				02. Wages	Voted-Sixth-Schedule-Garo		199	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		200	Voucher	22,110	0	0	0	22,110	22,110
					Voted-Sixth-Schedule-Garo		425	Voucher	47,436	0	0	0	47,436	47,436
					Voted-Sixth-Schedule-Garo		608	Voucher	47,436	0	0	0	47,436	47,436

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,24,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,982</b>	<b>1,24,982</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	398	Voucher		42,000	0	0	0	42,000	42,000
					<b>Total Object Head-- 13 :</b>				<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
					<b>Total Sub Head :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total Minor Head 109 :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total Major Head 2202 :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
					<b>Total of Month :</b>				<b>15,65,613</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>14,53,138</b>	<b>15,65,613</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher		12,42,360	0	1,16,475	0	11,25,885	12,42,360
					Voted-Sixth-Schedule-Garo	261	Voucher		2,14,607	0	0	0	2,14,607	2,14,607
					<b>Total Object Head-- 1 :</b>				<b>14,56,967</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,40,492</b>	<b>14,56,967</b>
				02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher		1,608	0	0	0	1,608	1,608
					Voted-Sixth-Schedule-Garo	191	Voucher		10,008	0	0	0	10,008	10,008



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Garo		206	Voucher	22,396	0	0	0	22,396	22,396
<b>Total Object Head-- 2 :</b>									<b>34,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,012</b>	<b>34,012</b>
<b>Total Sub Head :</b>									<b>14,90,979</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,74,504</b>	<b>14,90,979</b>
<b>Total Minor Head 109 :</b>									<b>14,90,979</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,74,504</b>	<b>14,90,979</b>
<b>Total Sub Major Head 2 :</b>									<b>14,90,979</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,74,504</b>	<b>14,90,979</b>
<b>Total Major Head 2202 :</b>									<b>14,90,979</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,74,504</b>	<b>14,90,979</b>
<b>Total of Month :</b>									<b>14,90,979</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>13,74,504</b>	<b>14,90,979</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		364	Voucher	3,024	0	0	0	3,024	3,024
									4,94,705	0	0	0	4,94,705	4,94,705
									12,42,360	0	1,16,475	0	11,25,885	12,42,360
<b>Total Object Head-- 1 :</b>									<b>17,40,089</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>16,23,614</b>	<b>17,40,089</b>
									20,562	0	0	0	20,562	20,562
									49,206	0	0	0	49,206	49,206

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>69,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,768</b>	<b>69,768</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	398	Voucher	45,000	0	0	0	45,000	45,000	45,000
					<b>Total Object Head-- 11 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	236	Voucher	52,866	0	0	0	52,866	52,866	52,866
					<b>Total Object Head-- 14 :</b>				<b>52,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,866</b>	<b>52,866</b>
					<b>Total Sub Head :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total Minor Head 109 :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total Sub Major Head 2 :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total Major Head 2202 :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
					<b>Total of Month :</b>				<b>19,07,723</b>	<b>0</b>	<b>1,16,475</b>	<b>0</b>	<b>17,91,248</b>	<b>19,07,723</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	12,42,360	0	1,08,075	0	11,34,285	12,42,360	
					Voted-Sixth-Schedule-Garo	37	Voucher	57,125	0	0	0	57,125	57,125	
					Voted-Sixth-Schedule-Garo	38	Voucher	1,84,623	0	0	0	1,84,623	1,84,623	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta																		
<b>Month of Account:</b> OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher	1,14,839	0	0	0	1,14,839	1,14,839				
						Voted-Sixth-Schedule-Garo	542	Voucher	2,39,004	0	0	0	2,39,004	2,39,004				
					<b>Total Object Head-- 1 :</b>								<b>18,37,951</b>	<b>0</b>	<b>1,08,075</b>	<b>0</b>	<b>17,29,876</b>	<b>18,37,951</b>
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	33,086	0	0	0	33,086	33,086				
						Voted-Sixth-Schedule-Garo	286	Voucher	1,668	0	0	0	1,668	1,668				
					<b>Total Object Head-- 2 :</b>								<b>34,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,754</b>	<b>34,754</b>
					<b>Total Sub Head :</b>								<b>18,72,705</b>	<b>0</b>	<b>1,08,075</b>	<b>0</b>	<b>17,64,630</b>	<b>18,72,705</b>
					<b>Total Minor Head 109 :</b>								<b>18,72,705</b>	<b>0</b>	<b>1,08,075</b>	<b>0</b>	<b>17,64,630</b>	<b>18,72,705</b>
					<b>Total Sub Major Head 2 :</b>								<b>18,72,705</b>	<b>0</b>	<b>1,08,075</b>	<b>0</b>	<b>17,64,630</b>	<b>18,72,705</b>
					<b>Total Major Head 2202 :</b>								<b>18,72,705</b>	<b>0</b>	<b>1,08,075</b>	<b>0</b>	<b>17,64,630</b>	<b>18,72,705</b>
<b>Total of Month :</b>								<b>18,72,705</b>	<b>0</b>	<b>1,08,075</b>	<b>0</b>	<b>17,64,630</b>	<b>18,72,705</b>					
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	12,42,360	0	1,17,450	0	11,24,910	12,42,360				
						Voted-Sixth-Schedule-Garo	286	Voucher	1,14,712	0	0	0	1,14,712	1,14,712				

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta																		
<b>Month of Account:</b> NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	1,75,066	0	0	0	1,75,066	1,75,066				
							411	Voucher	5,88,104	0	0	0	5,88,104	5,88,104				
							509	Voucher	97,080	0	0	0	97,080	97,080				
					<b>Total Object Head-- 1 :</b>								<b>22,17,322</b>	<b>0</b>	<b>1,17,450</b>	<b>0</b>	<b>20,99,872</b>	<b>22,17,322</b>
					02. Wages					Voted-Sixth-Schedule-Garo	560	Voucher	8,432	0	0	0	8,432	8,432
					<b>Total Object Head-- 2 :</b>								<b>8,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,432</b>	<b>8,432</b>
					<b>Total Sub Head :</b>								<b>22,25,754</b>	<b>0</b>	<b>1,17,450</b>	<b>0</b>	<b>21,08,304</b>	<b>22,25,754</b>
					<b>Total Minor Head 109 :</b>								<b>22,25,754</b>	<b>0</b>	<b>1,17,450</b>	<b>0</b>	<b>21,08,304</b>	<b>22,25,754</b>
					<b>Total Sub Major Head 2 :</b>								<b>22,25,754</b>	<b>0</b>	<b>1,17,450</b>	<b>0</b>	<b>21,08,304</b>	<b>22,25,754</b>
					<b>Total Major Head 2202 :</b>								<b>22,25,754</b>	<b>0</b>	<b>1,17,450</b>	<b>0</b>	<b>21,08,304</b>	<b>22,25,754</b>
<b>Total of Month :</b>								<b>22,25,754</b>	<b>0</b>	<b>1,17,450</b>	<b>0</b>	<b>21,08,304</b>	<b>22,25,754</b>					
<b>Month of Account:</b> DEC/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	2,33,810	0	0	0	2,33,810	2,33,810				
							432	Voucher	4,11,400	0	0	0	4,11,400	4,11,400				

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	60,458	0	0	0	60,458	60,458
							434	Voucher	15,674	0	0	0	15,674	15,674
							559	Voucher	12,66,630	0	1,08,075	0	11,58,555	12,66,630
							61	Voucher	12,66,630	0	1,17,450	0	11,49,180	12,66,630
							662	Voucher	1,63,578	0	0	0	1,63,578	1,63,578
							835	Voucher	2,39,665	0	0	0	2,39,665	2,39,665
							<b>Total Object Head-- 1 :</b>			<b>36,57,845</b>	<b>0</b>	<b>2,25,525</b>	<b>0</b>	<b>34,32,320</b>
					02. Wages	Voted-Sixth-Schedule-Garo	735	Voucher	7,905	0	0	0	7,905	7,905
							736	Voucher	23,188	0	0	0	23,188	23,188
							737	Voucher	49,206	0	0	0	49,206	49,206
							738	Voucher	63,384	0	0	0	63,384	63,384
							739	Voucher	10,842	0	0	0	10,842	10,842
							740	Voucher	38,781	0	0	0	38,781	38,781
							<b>Total Object Head-- 2 :</b>			<b>1,93,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,306</b>
<b>Total Sub Head :</b>									<b>38,51,151</b>	<b>0</b>	<b>2,25,525</b>	<b>0</b>	<b>36,25,626</b>	<b>38,51,151</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109			<b>Total Minor Head 109 :</b>				38,51,151	0	2,25,525	0	36,25,626	38,51,151
					<b>Total Sub Major Head 2 :</b>				38,51,151	0	2,25,525	0	36,25,626	38,51,151
					<b>Total Major Head 2202 :</b>				38,51,151	0	2,25,525	0	36,25,626	38,51,151
					<b>Total of Month :</b>				38,51,151	0	2,25,525	0	36,25,626	38,51,151
					<b>Total of DDO 700007 :</b>				1,81,57,271	0	11,33,900	0	1,70,23,371	1,81,57,271
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,81,57,271
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	0		Voted-Sixth-Schedule-Garo						1,73,14,657
2202	02	109	(01)	Secondary Schools For Boys-	02. Wages	0		Voted-Sixth-Schedule-Garo						7,02,748
2202	02	109	(01)	Secondary Schools For Boys-	11.Travel Expenses, Conveyance Allowances	0		Voted-Sixth-Schedule-Garo						45,000
2202	02	109	(01)	Secondary Schools For Boys-	13. Office Expenses	0		Voted-Sixth-Schedule-Garo						42,000
2202	02	109	(01)	Secondary Schools For Boys-	14. Rent, Rates And Taxes	0		Voted-Sixth-Schedule-Garo						52,866
														1,81,57,271

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	2,11,431	0	0	0	2,11,431	2,11,431				
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,53,35,947	0	7,50,800	0	1,45,85,147	1,53,35,947				
						Voted-Sixth-Schedule-Khasi	314	Voucher	60,405	0	4,000	0	56,405	60,405				
						Voted-Sixth-Schedule-Khasi	328	Voucher	6,67,947	0	0	0	6,67,947	6,67,947				
						Voted-Sixth-Schedule-Khasi	329	Voucher	8,25,111	0	0	0	8,25,111	8,25,111				
					<b>Total Object Head-- I :</b>								<b>1,71,00,841</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,63,46,041</b>	<b>1,71,00,841</b>
					<b>Total Sub Head :</b>								<b>1,71,00,841</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,63,46,041</b>	<b>1,71,00,841</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	25,580	0	0	0	25,580	25,580		
								Voted-Sixth-Schedule-Khasi	208	Voucher	13,38,845	0	84,600	0	12,54,245	13,38,845		
								<b>Total Object Head-- I :</b>								<b>13,64,425</b>	<b>0</b>	<b>84,600</b>
					<b>Total Sub Head :</b>								<b>13,64,425</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>12,79,825</b>	<b>13,64,425</b>
					<b>Total Minor Head 101 :</b>								<b>1,84,65,266</b>	<b>0</b>	<b>8,39,400</b>	<b>0</b>	<b>1,76,25,866</b>	<b>1,84,65,266</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	50,706	0	0	0	50,706	50,706		
								Voted-Sixth-Schedule-Khasi	209	Voucher	36,488	0	0	0	36,488	36,488		
Voted-Sixth-Schedule-Khasi	235	Voucher	4,44,282	0				25,400	0	4,18,882	4,44,282							
Voted-Sixth-Schedule-Khasi	237	Voucher	1,800	0				0	0	1,800	1,800							

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury :</b> Mawkyrwat Treasury																											
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat																											
<b>Month of Account:</b> APR/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	22,536	0	0	0	22,536	22,536														
								<b>Total Object Head-- I :</b>								<b>5,55,812</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,30,412</b>	<b>5,55,812</b>						
								<b>Total Sub Head :</b>								<b>5,55,812</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,30,412</b>	<b>5,55,812</b>						
								(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	63,389	0	9,200	0	54,189	63,389								
														Voted-Sixth-Schedule-Khasi	242	Voucher	3,184	0	0	3,184	3,184						
																	<b>Total Object Head-- I :</b>								<b>66,573</b>	<b>0</b>	<b>9,200</b>
														<b>Total Sub Head :</b>								<b>66,573</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>57,373</b>	<b>66,573</b>
								<b>Total Minor Head 104 :</b>								<b>6,22,385</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>5,87,785</b>	<b>6,22,385</b>						
								<b>Total Sub Major Head I :</b>								<b>1,90,87,651</b>	<b>0</b>	<b>8,74,000</b>	<b>0</b>	<b>1,82,13,651</b>	<b>1,90,87,651</b>						
								<b>Total Major Head 2202 :</b>								<b>1,90,87,651</b>	<b>0</b>	<b>8,74,000</b>	<b>0</b>	<b>1,82,13,651</b>	<b>1,90,87,651</b>						
<b>Total of Month :</b>								<b>1,90,87,651</b>	<b>0</b>	<b>8,74,000</b>	<b>0</b>	<b>1,82,13,651</b>	<b>1,90,87,651</b>														
<b>Month of Account:</b> MAY/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	60,405	0	4,000	0	56,405	60,405													
							13	Voucher	14,93,058	0	0	14,93,058	14,93,058														



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	227	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,53,35,947	0	7,50,800	0	1,45,85,147	1,53,35,947
						Voted-Sixth-Schedule-Khasi	342	Voucher	1,10,404	0	0	0	1,10,404	1,10,404
						<b>Total Object Head-- 1 :</b>			<b>1,72,15,814</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,64,61,014</b>	<b>1,72,15,814</b>
			<b>Total Sub Head :</b>			<b>1,72,15,814</b>	<b>0</b>	<b>7,54,800</b>	<b>0</b>	<b>1,64,61,014</b>	<b>1,72,15,814</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	47,859	0	0	0	47,859	47,859
						Voted-Sixth-Schedule-Khasi	237	Voucher	62,088	0	0	0	62,088	62,088
						Voted-Sixth-Schedule-Khasi	31	Voucher	12,36,536	0	77,400	0	11,59,136	12,36,536
						<b>Total Object Head-- 1 :</b>			<b>13,46,483</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,69,083</b>	<b>13,46,483</b>
			<b>Total Sub Head :</b>			<b>13,46,483</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,69,083</b>	<b>13,46,483</b>			
<b>Total Minor Head 101 :</b>			<b>1,85,62,297</b>	<b>0</b>	<b>8,32,200</b>	<b>0</b>	<b>1,77,30,097</b>	<b>1,85,62,297</b>						
102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	360	Voucher	12,37,200	0	0	0	12,37,200	12,37,200		
				<b>Total Object Head-- 31 :</b>			<b>12,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,37,200</b>	<b>12,37,200</b>		
				<b>Total Sub Head :</b>			<b>12,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,37,200</b>	<b>12,37,200</b>		
<b>Total Minor Head 102 :</b>			<b>12,37,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,37,200</b>	<b>12,37,200</b>						
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282		
				Voted-Sixth-Schedule-Khasi	33	Voucher	36,488	0	0	0	36,488	36,488		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,80,770	0	25,400	0	4,55,370	4,80,770
					<b>Total Sub Head :</b>				4,80,770	0	25,400	0	4,55,370	4,80,770
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher		63,389	0	9,200	0	54,189	63,389
					<b>Total Object Head-- 1 :</b>				63,389	0	9,200	0	54,189	63,389
					<b>Total Sub Head :</b>				63,389	0	9,200	0	54,189	63,389
					<b>Total Minor Head 104 :</b>				5,44,159	0	34,600	0	5,09,559	5,44,159
					<b>Total Sub Major Head 1 :</b>				2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656
					<b>Total Major Head 2202 :</b>				2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656
					<b>Total of Month :</b>				2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		181	Voucher	80,574	0	0	0	80,574	80,574
					Voted-Sixth-Schedule-Khasi		25	Voucher	14,93,058	0	0	0	14,93,058	14,93,058
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,52,45,122	0	7,50,200	0	1,44,94,922	1,52,45,122
					General-Voted		333	Voucher	1,08,000	0	0	0	1,08,000	1,08,000

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				1,69,26,754	0	7,50,200	0	1,61,76,554	1,69,26,754
					<b>Total Object Head-- 1 :</b>					1,69,26,754	0	7,50,200	0	1,61,76,554
			<b>Total Sub Head :</b>					1,69,26,754	0	7,50,200	0	1,61,76,554	1,69,26,754	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	47,859	0	0	0	47,859	47,859
						Voted-Sixth-Schedule-Khasi	24	Voucher	12,36,536	0	77,400	0	11,59,136	12,36,536
		<b>Total Object Head-- 1 :</b>					12,84,395	0	77,400	0	12,06,995	12,84,395		
		<b>Total Sub Head :</b>					12,84,395	0	77,400	0	12,06,995	12,84,395		
		<b>Total Minor Head 101 :</b>					1,82,11,149	0	8,27,600	0	1,73,83,549	1,82,11,149		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	42	Voucher	5,41,28,766	0	0	0	5,41,28,766	5,41,28,766
						<b>Total Object Head-- 31 :</b>					5,41,28,766	0	0	0
<b>Total Sub Head :</b>					5,41,28,766	0	0	0	5,41,28,766	5,41,28,766				
(02) Expenditure On Schools Under Non Deficit System.	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	33	Voucher	79,92,000	0	0	0	79,92,000	79,92,000		
				<b>Total Object Head-- 31 :</b>					79,92,000	0	0	0	79,92,000	79,92,000
<b>Total Sub Head :</b>					79,92,000	0	0	0	79,92,000	79,92,000				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	30	Voucher	10,26,000	0	0	0	10,26,000	10,26,000			
			<b>Total Object Head-- 31 :</b>					10,26,000	0	0	0	10,26,000	10,26,000	
<b>Total Sub Head :</b>					10,26,000	0	0	0	10,26,000	10,26,000				
(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	39	Voucher	1,24,38,646	0	0	0	1,24,38,646	1,24,38,646			

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	41	Voucher	22,98,838	0	0	0	22,98,838	22,98,838		
								<b>Total Object Head-- 31 :</b>	<b>1,47,37,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,37,484</b>	<b>1,47,37,484</b>	
								<b>Total Sub Head :</b>	<b>1,47,37,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,37,484</b>	<b>1,47,37,484</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	34	Voucher	97,20,000	0
						Voted-Sixth-Schedule-Khasi	36	Voucher	67,50,000	0	0	0	67,50,000	67,50,000	
						General-Voted	38	Voucher	50,22,000	0	0	0	50,22,000	50,22,000	
			<b>Total Object Head-- 31 :</b>	<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>						
			<b>Total Sub Head :</b>	<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>						
			<b>Total Minor Head 102 :</b>	<b>9,93,76,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,76,250</b>	<b>9,93,76,250</b>						
			104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282	
20	Voucher	36,488					0	0	0	36,488	36,488				
<b>Total Object Head-- 1 :</b>	<b>4,80,770</b>	<b>0</b>					<b>25,400</b>	<b>0</b>	<b>4,55,370</b>	<b>4,80,770</b>					
02. Wages	Voted-Sixth-Schedule-Khasi	184			Voucher	70,020	0	0	0	70,020	70,020				
		<b>Total Object Head-- 2 :</b>			<b>70,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,020</b>	<b>70,020</b>					
<b>Total Sub Head :</b>	<b>5,50,790</b>	<b>0</b>			<b>25,400</b>	<b>0</b>	<b>5,25,390</b>	<b>5,50,790</b>							
(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	63,389	0	9,200	0	54,189	63,389				

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	63,389	0	9,200	0	54,189	63,389
									<b>Total Sub Head :</b>	63,389	0	9,200	0	54,189	63,389
									<b>Total Minor Head 104 :</b>	6,14,179	0	34,600	0	5,79,579	6,14,179
									<b>Total Sub Major Head 1 :</b>	11,82,01,578	0	8,62,200	0	11,73,39,378	11,82,01,578
									<b>Total Major Head 2202 :</b>	11,82,01,578	0	8,62,200	0	11,73,39,378	11,82,01,578
									<b>Total of Month :</b>	11,82,01,578	0	8,62,200	0	11,73,39,378	11,82,01,578
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,51,66,693	0	7,50,200	0	1,44,16,493	1,51,66,693	
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,35,746	0	0	0	2,35,746	2,35,746	
						Voted-Sixth-Schedule-Khasi	225	Voucher	78,429	0	0	0	78,429	78,429	
						General-Voted	258	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Khasi	262	Voucher	12,57,312	0	0	0	12,57,312	12,57,312	
									<b>Total Object Head-- 1 :</b>	1,68,46,180	0	7,50,200	0	1,60,95,980	1,68,46,180
									<b>Total Sub Head :</b>	1,68,46,180	0	7,50,200	0	1,60,95,980	1,68,46,180

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	47,859	0	0	0	47,859	47,859
						Voted-Sixth-Schedule-Khasi	93	Voucher	12,36,536	0	77,400	0	11,59,136	12,36,536
					<b>Total Object Head-- 1 :</b>			<b>12,84,395</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,06,995</b>	<b>12,84,395</b>	
					<b>Total Sub Head :</b>			<b>12,84,395</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>12,06,995</b>	<b>12,84,395</b>	
		<b>Total Minor Head 101 :</b>			<b>1,81,30,575</b>	<b>0</b>	<b>8,27,600</b>	<b>0</b>	<b>1,73,02,975</b>	<b>1,81,30,575</b>				
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	261	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						<b>Total Object Head-- 31 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
						<b>Total Minor Head 102 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	36,488	0	0	0	36,488	36,488
Voted-Sixth-Schedule-Khasi	96					Voucher	4,44,282	0	25,400	0	4,18,882	4,44,282		
<b>Total Object Head-- 1 :</b>						<b>4,80,770</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,55,370</b>	<b>4,80,770</b>			
<b>Total Sub Head :</b>						<b>4,80,770</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,55,370</b>	<b>4,80,770</b>			
06. Medical Treatment	Voted-Sixth-Schedule-Khasi				260	Voucher	2,43,220	0	0	0	2,43,220	2,43,220		
	<b>Total Object Head-- 6 :</b>				<b>2,43,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,220</b>	<b>2,43,220</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	397	Voucher	17,290	0	0	0	17,290	17,290					
	Voted-Sixth-Schedule-Khasi	398	Voucher	14,630	0	0	0	14,630	14,630					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- II :</b>				<b>31,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,920</b>	<b>31,920</b>
					<b>Total Sub Head :</b>				<b>7,55,910</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>7,30,510</b>	<b>7,55,910</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher		63,389	0	9,200	0	54,189	63,389
					<b>Total Object Head-- I :</b>				<b>63,389</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>54,189</b>	<b>63,389</b>
					<b>Total Sub Head :</b>				<b>63,389</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>54,189</b>	<b>63,389</b>
					<b>Total Minor Head 104 :</b>				<b>8,19,299</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>7,84,699</b>	<b>8,19,299</b>
					<b>Total Sub Major Head I :</b>				<b>1,92,99,874</b>	<b>0</b>	<b>8,62,200</b>	<b>0</b>	<b>1,84,37,674</b>	<b>1,92,99,874</b>
					<b>Total Major Head 2202 :</b>				<b>1,92,99,874</b>	<b>0</b>	<b>8,62,200</b>	<b>0</b>	<b>1,84,37,674</b>	<b>1,92,99,874</b>
					<b>Total of Month :</b>				<b>1,92,99,874</b>	<b>0</b>	<b>8,62,200</b>	<b>0</b>	<b>1,84,37,674</b>	<b>1,92,99,874</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		279	Voucher	78,582	0	0	0	78,582	78,582
					Voted-Sixth-Schedule-Khasi		281	Voucher	39,291	0	0	0	39,291	39,291
					Voted-Sixth-Schedule-Khasi		296	Voucher	4,44,817	0	0	0	4,44,817	4,44,817
							298							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																		
<b>Month of Account:</b>		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	298	Voucher	11,10,911	0	0	0	11,10,911	11,10,911						
						Voted-Sixth-Schedule-Khasi	361	Voucher	39,291	0	0	0	39,291	39,291						
						Voted-Sixth-Schedule-Khasi	373	Voucher	39,291	0	0	0	39,291	39,291						
						Voted-Sixth-Schedule-Khasi	374	Voucher	5,06,610	0	0	0	5,06,610	5,06,610						
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,95,223	0	5,500	0	3,89,723	3,95,223						
						General-Voted	65	Voucher	1,08,000	0	0	0	1,08,000	1,08,000						
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,62,47,465	0	8,95,300	0	1,53,52,165	1,62,47,465						
						<b>Total Object Head-- I :</b>								<b>1,90,09,481</b>	<b>0</b>	<b>9,00,800</b>	<b>0</b>	<b>1,81,08,681</b>	<b>1,90,09,481</b>	
						<b>Total Sub Head :</b>								<b>1,90,09,481</b>	<b>0</b>	<b>9,00,800</b>	<b>0</b>	<b>1,81,08,681</b>	<b>1,90,09,481</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	21,375	0	1,200	0	20,175	21,375
												Voted-Sixth-Schedule-Khasi	309	Voucher	3,86,680	0	0	0	3,86,680	3,86,680
												Voted-Sixth-Schedule-Khasi	421	Voucher	37,180	0	0	0	37,180	37,180
												Voted-Sixth-Schedule-Khasi	53	Voucher	34,242	0	0	0	34,242	34,242
												Voted-Sixth-Schedule-Khasi	64	Voucher	12,56,179	0	76,200	0	11,79,979	12,56,179
<b>Total Object Head-- I :</b>												<b>17,35,656</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>16,58,256</b>	<b>17,35,656</b>			
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	334	Voucher	3,500	0							0	0	3,500	3,500					



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Mawkyrwat Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	336	Voucher	3,500	0	0	0	3,500	3,500							
						Voted-Sixth-Schedule-Khasi	338	Voucher	3,500	0	0	0	3,500	3,500							
					<b>Total Object Head-- 11 :</b>								<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	328	Voucher	15,000	0	0	0	15,000	15,000							
						Voted-Sixth-Schedule-Khasi	330	Voucher	15,000	0	0	0	15,000	15,000							
						Voted-Sixth-Schedule-Khasi	332	Voucher	15,000	0	0	0	15,000	15,000							
					<b>Total Object Head-- 13 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	326	Voucher	11,048	0	0	0	11,048	11,048							
						<b>Total Object Head-- 14 :</b>								<b>11,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,048</b>	<b>11,048</b>		
					<b>Total Sub Head :</b>								<b>18,02,204</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>17,24,804</b>	<b>18,02,204</b>			
					<b>Total Minor Head 101 :</b>								<b>2,08,11,685</b>	<b>0</b>	<b>9,78,200</b>	<b>0</b>	<b>1,98,33,485</b>	<b>2,08,11,685</b>			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	49	Voucher	1,01,58,555	0	0	0	1,01,58,555	1,01,58,555				
									<b>Total Object Head-- 31 :</b>								<b>1,01,58,555</b>	<b>0</b>	<b>0</b>	<b>1,01,58,555</b>	<b>1,01,58,555</b>
									<b>Total Sub Head :</b>								<b>1,01,58,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,58,555</b>
<b>Total Minor Head 102 :</b>								<b>1,01,58,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,58,555</b>	<b>1,01,58,555</b>								
104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782									
				Voted-Sixth-Schedule-Khasi	62	Voucher	36,488	0	0	0	36,488	36,488									

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b> AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,93,270	0	25,400	0	4,67,870	4,93,270		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	276	Voucher	49,850	0	0	0	49,850	49,850		
						Voted-Sixth-Schedule-Khasi	277	Voucher	70,000	0	0	0	70,000	70,000		
						Voted-Sixth-Schedule-Khasi	278	Voucher	50,150	0	0	0	50,150	50,150		
						<b>Total Object Head-- 13 :</b>					1,70,000	0	0	0	1,70,000	1,70,000
						<b>Total Sub Head :</b>					6,63,270	0	25,400	0	6,37,870	6,63,270
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	58	Voucher	65,255	0	9,200	0	56,055	65,255
						<b>Total Object Head-- 1 :</b>					65,255	0	9,200	0	56,055	65,255
						<b>Total Sub Head :</b>					65,255	0	9,200	0	56,055	65,255
						<b>Total Minor Head 104 :</b>					7,28,525	0	34,600	0	6,93,925	7,28,525
		<b>Total Sub Major Head 1 :</b>					3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765				
		<b>Total Major Head 2202 :</b>					3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765				
		<b>Total of Month :</b>					3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765				
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Mawkyrwat Treasury																							
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																							
<b>Month of Account:</b>		SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	289	Voucher	3,48,200	0	0	0	3,48,200	3,48,200											
							83	Voucher	39,291	0	0	0	39,291	39,291											
							85	Voucher	2,18,457	0	0	0	2,18,457	2,18,457											
							87	Voucher	1,381	0	0	0	1,381	1,381											
							88	Voucher	1,65,78,500	0	8,93,800	0	1,56,84,700	1,65,78,500											
							97	Voucher	1,08,000	0	0	0	1,08,000	1,08,000											
							<b>Total Object Head-- 1 :</b>								<b>1,72,93,829</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,64,00,029</b>	<b>1,72,93,829</b>					
							<b>Total Sub Head :</b>								<b>1,72,93,829</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,64,00,029</b>	<b>1,72,93,829</b>					
							102	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	56,886	0	0	0	56,886	56,886						
												89	Voucher	12,01,237	0	77,400	0	11,23,837	12,01,237						
												<b>Total Object Head-- 1 :</b>								<b>12,58,123</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>11,80,723</b>	<b>12,58,123</b>
												<b>Total Sub Head :</b>								<b>12,58,123</b>	<b>0</b>	<b>77,400</b>	<b>0</b>	<b>11,80,723</b>	<b>12,58,123</b>
							<b>Total Minor Head 101 :</b>								<b>1,85,51,952</b>	<b>0</b>	<b>9,71,200</b>	<b>0</b>	<b>1,75,80,752</b>	<b>1,85,51,952</b>					
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	76	Voucher	5,41,66,079	0	0	0	5,41,66,079	5,41,66,079						
<b>Total Object Head-- 31 :</b>												<b>5,41,66,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,66,079</b>	<b>5,41,66,079</b>								
<b>Total Sub Head :</b>												<b>5,41,66,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,66,079</b>	<b>5,41,66,079</b>								
				0					82																

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Mawkyrwat Treasury																										
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																										
<b>Month of Account:</b>		SEP/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	82	Voucher	79,92,000	0	0	0	79,92,000	79,92,000														
									<b>Total Object Head-- 31 :</b>								<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>						
									<b>Total Sub Head :</b>								<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>						
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	80	Voucher	10,26,000	0	0	0	10,26,000	10,26,000								
															<b>Total Object Head-- 31 :</b>								<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
															<b>Total Sub Head :</b>								<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	77	Voucher	1,27,40,026	0	0	0	1,27,40,026	1,27,40,026															
								<b>Total Object Head-- 31 :</b>								<b>1,27,40,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,40,026</b>	<b>1,27,40,026</b>							
								<b>Total Sub Head :</b>								<b>1,27,40,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,40,026</b>	<b>1,27,40,026</b>							
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	74	Voucher	50,22,000	0	0	0	50,22,000	50,22,000															
								Voted-Sixth-Schedule-Khasi	78	Voucher	97,20,000	0	0	0	97,20,000	97,20,000												
											Voted-Sixth-Schedule-Khasi	79	Voucher	67,50,000	0	0	0	67,50,000	67,50,000									
														<b>Total Object Head-- 31 :</b>								<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>	
								<b>Total Sub Head :</b>								<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>							
								<b>Total Minor Head 102 :</b>								<b>9,74,16,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,74,16,105</b>	<b>9,74,16,105</b>							
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782																	
						Voted-Sixth-Schedule-Khasi	90	Voucher	36,488	0	0	0	36,488	36,488														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,93,270	0	25,400	0	4,67,870	4,93,270		
				02. Wages		Voted-Sixth-Schedule-Khasi	75	Voucher	70,020	0	0	0	70,020	70,020		
					<b>Total Object Head-- 2 :</b>					70,020	0	0	0	70,020	70,020	
					<b>Total Sub Head :</b>					5,63,290	0	25,400	0	5,37,890	5,63,290	
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	65,255	0	9,200	0	56,055	65,255	
					<b>Total Object Head-- 1 :</b>					65,255	0	9,200	0	56,055	65,255	
					<b>Total Sub Head :</b>					65,255	0	9,200	0	56,055	65,255	
					<b>Total Minor Head 104 :</b>					6,28,545	0	34,600	0	5,93,945	6,28,545	
				106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	358	Voucher	41,200	0	0	0	41,200	41,200
									<b>Total Object Head-- 36 :</b>			41,200	0	0	0	41,200
	<b>Total Sub Head :</b>							41,200	0	0	0	41,200	41,200			
	<b>Total Minor Head 106 :</b>							41,200	0	0	0	41,200	41,200			
	<b>Total Sub Major Head 1 :</b>					11,66,37,802	0	10,05,800	0	11,56,32,002	11,66,37,802					
	<b>Total Major Head 2202 :</b>					11,66,37,802	0	10,05,800	0	11,56,32,002	11,66,37,802					
	<b>Total of Month :</b>					11,66,37,802	0	10,05,800	0	11,56,32,002	11,66,37,802					
<b>Month of Account:</b> OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher	1,66,17,791	0	8,93,800	0	1,57,23,991	1,66,17,791
							336	Voucher	5,06,610	0	0	0	5,06,610	5,06,610
							57	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							<b>Total Object Head-- 1 :</b>		<b>1,72,32,401</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,63,38,601</b>	<b>1,72,32,401</b>
		<b>Total Sub Head :</b>		<b>1,72,32,401</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,63,38,601</b>	<b>1,72,32,401</b>					
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	12,68,991	0	75,200	0	11,93,791	12,68,991	
						<b>Total Object Head-- 1 :</b>		<b>12,68,991</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>11,93,791</b>	<b>12,68,991</b>	
						<b>Total Sub Head :</b>		<b>12,68,991</b>	<b>0</b>	<b>75,200</b>	<b>0</b>	<b>11,93,791</b>	<b>12,68,991</b>	
						<b>Total Minor Head 101 :</b>		<b>1,85,01,392</b>	<b>0</b>	<b>9,69,000</b>	<b>0</b>	<b>1,75,32,392</b>	<b>1,85,01,392</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	242	Voucher	1,82,10,597	0	0	0	1,82,10,597	1,82,10,597
<b>Total Object Head-- 31 :</b>							<b>1,82,10,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,10,597</b>	<b>1,82,10,597</b>		
<b>Total Sub Head :</b>			<b>1,82,10,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,10,597</b>	<b>1,82,10,597</b>						
(02) Expenditure On Schools Under Non Deficit System.	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	247	Voucher	26,64,000	0	0	0	26,64,000	26,64,000		
					<b>Total Object Head-- 31 :</b>		<b>26,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,64,000</b>	<b>26,64,000</b>		
<b>Total Sub Head :</b>			<b>26,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,64,000</b>	<b>26,64,000</b>						
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	243	Voucher	3,42,000	0	0	0	3,42,000	3,42,000			

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
					<b>Total Sub Head :</b>				<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	248	Voucher	41,08,026	0	0	0	41,08,026	41,08,026	
				<b>Total Object Head-- 31 :</b>				<b>41,08,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,08,026</b>	<b>41,08,026</b>	
			<b>Total Sub Head :</b>				<b>41,08,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,08,026</b>	<b>41,08,026</b>		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	244	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
	Voted-Sixth-Schedule-Khasi	245			Voucher	22,50,000	0	0	0	22,50,000	22,50,000			
	Voted-Sixth-Schedule-Khasi	246			Voucher	32,40,000	0	0	0	32,40,000	32,40,000			
	<b>Total Object Head-- 31 :</b>					<b>71,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,64,000</b>	<b>71,64,000</b>			
	<b>Total Sub Head :</b>					<b>71,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,64,000</b>	<b>71,64,000</b>			
	<b>Total Minor Head 102 :</b>					<b>3,24,88,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,88,623</b>	<b>3,24,88,623</b>			
	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782		
Voted-Sixth-Schedule-Khasi				56	Voucher	36,488	0	0	0	36,488	36,488			
<b>Total Object Head-- 1 :</b>						<b>4,93,270</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,67,870</b>	<b>4,93,270</b>			
02. Wages			Voted-Sixth-Schedule-Khasi	239	Voucher	23,340	0	0	0	23,340	23,340			
<b>Total Object Head-- 2 :</b>						<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,340</b>	<b>23,340</b>			
06. Medical Treatment			Voted-Sixth-	339	Voucher	26,685	0	0	0	26,685	26,685			

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat															
<b>Month of Account:</b>		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				26,685	0	0	0	26,685	26,685			
				<b>Total Sub Head :</b>							5,43,295	0	25,400	0	5,17,895	5,43,295	
				(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	53	Voucher	65,255	0	8,000	0	57,255	65,255			
		<b>Total Object Head-- 1 :</b>							65,255	0	8,000	0	57,255	65,255			
		<b>Total Sub Head :</b>							65,255	0	8,000	0	57,255	65,255			
		<b>Total Minor Head 104 :</b>							6,08,550	0	33,400	0	5,75,150	6,08,550			
		106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	355	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 36 :</b>							30,000	0	0	0	30,000	30,000
					<b>Total Sub Head :</b>							30,000	0	0	0	30,000	30,000
		<b>Total Minor Head 106 :</b>							30,000	0	0	0	30,000	30,000			
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	354	Voucher	21,600	0	0	0	21,600	21,600				
					<b>Total Object Head-- 34 :</b>							21,600	0	0	0	21,600	21,600
					<b>Total Sub Head :</b>							21,600	0	0	0	21,600	21,600
		<b>Total Minor Head 109 :</b>							21,600	0	0	0	21,600	21,600			
		<b>Total Sub Major Head 1 :</b>							5,16,50,165	0	10,02,400	0	5,06,47,765	5,16,50,165			
<b>Total Major Head 2202 :</b>							5,16,50,165	0	10,02,400	0	5,06,47,765	5,16,50,165					
<b>Total of Month :</b>							5,16,50,165	0	10,02,400	0	5,06,47,765	5,16,50,165					
<b>Month of Account:</b>		NOV/2024															



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	8,287	0	0	0	8,287	8,287
							78	Voucher	2,53,305	0	0	0	2,53,305	2,53,305
							82	Voucher	1,65,09,110	0	8,93,800	0	1,56,15,310	1,65,09,110
							93	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							<b>Total Object Head-- 1 :</b>			<b>1,68,78,702</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,59,84,902</b>
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi	439	Voucher	90,000	0	0	0	90,000	90,000		
					<b>Total Object Head-- 6 :</b>			<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	
			<b>Total Sub Head :</b>			<b>1,69,68,702</b>	<b>0</b>	<b>8,93,800</b>	<b>0</b>	<b>1,60,74,902</b>	<b>1,69,68,702</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	12,63,557	0	55,200	0	12,08,357	12,63,557
							<b>Total Object Head-- 1 :</b>			<b>12,63,557</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>12,08,357</b>
<b>Total Sub Head :</b>							<b>12,63,557</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>12,08,357</b>	<b>12,63,557</b>		
<b>Total Minor Head 101 :</b>			<b>1,82,32,259</b>	<b>0</b>	<b>9,49,000</b>	<b>0</b>	<b>1,72,83,259</b>	<b>1,82,32,259</b>						
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	307	Voucher	1,79,32,070	0	0	0	1,79,32,070	1,79,32,070		
					<b>Total Object Head-- 31 :</b>			<b>1,79,32,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,32,070</b>	<b>1,79,32,070</b>	
					<b>Total Sub Head :</b>			<b>1,79,32,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,32,070</b>	<b>1,79,32,070</b>	
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	308	Voucher	26,64,000	0	0	0	26,64,000	26,64,000			
				<b>Total Sub Head :</b>			<b>26,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,64,000</b>	<b>26,64,000</b>		

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

Page No.

1618

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>26,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,64,000</b>	<b>26,64,000</b>
						<b>Total Sub Head :</b>			<b>26,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,64,000</b>	<b>26,64,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	306	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						<b>Total Object Head-- 31 :</b>			<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
			<b>Total Sub Head :</b>			<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	312	Voucher	44,81,341	0	0	0	44,81,341	44,81,341
						<b>Total Object Head-- 31 :</b>			<b>44,81,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,81,341</b>	<b>44,81,341</b>
			<b>Total Sub Head :</b>			<b>44,81,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,81,341</b>	<b>44,81,341</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	309	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-Schedule-Khasi	310	Voucher	32,40,000	0	0	0	32,40,000	32,40,000
						Voted-Sixth-Schedule-Khasi	311	Voucher	22,50,000	0	0	0	22,50,000	22,50,000
						<b>Total Object Head-- 31 :</b>			<b>71,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,64,000</b>	<b>71,64,000</b>
			<b>Total Sub Head :</b>			<b>71,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,64,000</b>	<b>71,64,000</b>			
			<b>Total Minor Head 102 :</b>				<b>3,25,83,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,83,411</b>	<b>3,25,83,411</b>		
			104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	443	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Khasi	445	Voucher	34,812	0	0	0	34,812	34,812
Voted-Sixth-Schedule-Khasi	79	Voucher				36,488	0	0	0	36,488	36,488			

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																		
<b>Month of Account:</b>		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782							
				<b>Total Object Head-- 1 :</b>								<b>5,30,782</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,05,382</b>	<b>5,30,782</b>			
				02. Wages	Voted-Sixth-Schedule-Khasi	402	Voucher	23,340	0	0	23,340	23,340								
				<b>Total Object Head-- 2 :</b>								<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,340</b>	<b>23,340</b>			
				<b>Total Sub Head :</b>								<b>5,54,122</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,28,722</b>	<b>5,54,122</b>			
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	444	Voucher	4,920	0	0	4,920	4,920						
							Voted-Sixth-Schedule-Khasi	81	Voucher	65,255	0	8,000	0	57,255	65,255					
							<b>Total Object Head-- 1 :</b>								<b>70,175</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>62,175</b>	<b>70,175</b>
							<b>Total Sub Head :</b>								<b>70,175</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>62,175</b>	<b>70,175</b>
				<b>Total Minor Head 104 :</b>								<b>6,24,297</b>	<b>0</b>	<b>33,400</b>	<b>0</b>	<b>5,90,897</b>	<b>6,24,297</b>			
<b>Total Sub Major Head 1 :</b>								<b>5,14,39,967</b>	<b>0</b>	<b>9,82,400</b>	<b>0</b>	<b>5,04,57,567</b>	<b>5,14,39,967</b>							
<b>Total Major Head 2202 :</b>								<b>5,14,39,967</b>	<b>0</b>	<b>9,82,400</b>	<b>0</b>	<b>5,04,57,567</b>	<b>5,14,39,967</b>							
<b>Total of Month :</b>								<b>5,14,39,967</b>	<b>0</b>	<b>9,82,400</b>	<b>0</b>	<b>5,04,57,567</b>	<b>5,14,39,967</b>							
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,68,80,504	0	9,00,300	0	1,59,80,204	1,68,80,504
						General-Voted	111	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	246	Voucher	20,671	0	0	0	20,671	20,671
						General-Voted	348	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,67,99,966	0	8,92,300	0	1,59,07,666	1,67,99,966
						Voted-Sixth-Schedule-Khasi	445	Voucher	3,38,748	0	0	0	3,38,748	3,38,748
						Voted-Sixth-Schedule-Khasi	603	Voucher	12,673	0	0	0	12,673	12,673
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,58,210	0	0	0	2,58,210	2,58,210
						<b>Total Object Head-- 1 :</b>			<b>3,45,26,772</b>	<b>0</b>	<b>17,92,600</b>	<b>0</b>	<b>3,27,34,172</b>	<b>3,45,26,772</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	681	Voucher	79,701	0	0	0	79,701	79,701
						Voted-Sixth-Schedule-Khasi	682	Voucher	16,861	0	0	0	16,861	16,861
						Voted-Sixth-Schedule-Khasi	683	Voucher	93,810	0	0	0	93,810	93,810
						<b>Total Object Head-- 6 :</b>			<b>1,90,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,372</b>	<b>1,90,372</b>
						<b>Total Sub Head :</b>			<b>3,47,17,144</b>	<b>0</b>	<b>17,92,600</b>	<b>0</b>	<b>3,29,24,544</b>	<b>3,47,17,144</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	12,99,204	0	55,200	0	12,44,004	12,99,204
						Voted-Sixth-Schedule-Khasi	215	Voucher	95,388	0	0	0	95,388	95,388

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Mawkyrwat Treasury																					
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																					
<b>Month of Account:</b>		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	12,99,204	0	60,200	0	12,39,004	12,99,204									
					<b>Total Object Head-- 1 :</b>								<b>26,93,796</b>	<b>0</b>	<b>1,15,400</b>	<b>0</b>	<b>25,78,396</b>	<b>26,93,796</b>					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	678	Voucher	81,712	0	0	0	81,712	81,712									
					<b>Total Object Head-- 6 :</b>								<b>81,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,712</b>	<b>81,712</b>					
					<b>Total Sub Head :</b>								<b>27,75,508</b>	<b>0</b>	<b>1,15,400</b>	<b>0</b>	<b>26,60,108</b>	<b>27,75,508</b>					
					<b>Total Minor Head 101 :</b>								<b>3,74,92,652</b>	<b>0</b>	<b>19,08,000</b>	<b>0</b>	<b>3,55,84,652</b>	<b>3,74,92,652</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	470	Voucher	3,62,64,601	0	0	0	3,62,64,601	3,62,64,601						
									<b>Total Object Head-- 31 :</b>								<b>3,62,64,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,64,601</b>	<b>3,62,64,601</b>	
									<b>Total Sub Head :</b>								<b>3,62,64,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,64,601</b>	<b>3,62,64,601</b>	
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	472	Voucher	53,28,000	0	0	0	53,28,000	53,28,000			
<b>Total Object Head-- 31 :</b>												<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>						
<b>Total Sub Head :</b>												<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>						
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	471								Voucher	6,84,000	0	0	0	6,84,000	6,84,000					
			<b>Total Object Head-- 31 :</b>									<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>						
			<b>Total Sub Head :</b>									<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>						
			(11) Expenditure On M.E. Schools Under Deficit System	0								31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	478	Voucher	82,97,755	0	0	0	82,97,755	82,97,755		

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

Page No.

1622

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>82,97,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,97,755</b>	<b>82,97,755</b>
					<b>Total Sub Head :</b>				<b>82,97,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,97,755</b>	<b>82,97,755</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	473	Voucher		33,48,000	0	0	0	33,48,000	33,48,000
					Voted-Sixth-Schedule-Khasi	474	Voucher		64,80,000	0	0	0	64,80,000	64,80,000
					Voted-Sixth-Schedule-Khasi	475	Voucher		45,00,000	0	0	0	45,00,000	45,00,000
					<b>Total Object Head-- 31 :</b>				<b>1,43,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,28,000</b>	<b>1,43,28,000</b>
					<b>Total Sub Head :</b>				<b>1,43,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,28,000</b>	<b>1,43,28,000</b>
					<b>Total Minor Head 102 :</b>				<b>6,49,02,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,02,356</b>	<b>6,49,02,356</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher		37,763	0	0	0	37,763	37,763
					Voted-Sixth-Schedule-Khasi	157	Voucher		4,69,085	0	25,400	0	4,43,685	4,69,085
					Voted-Sixth-Schedule-Khasi	349	Voucher		4,69,085	0	25,400	0	4,43,685	4,69,085
					Voted-Sixth-Schedule-Khasi	350	Voucher		37,763	0	0	0	37,763	37,763
					<b>Total Object Head-- 1 :</b>				<b>10,13,696</b>	<b>0</b>	<b>50,800</b>	<b>0</b>	<b>9,62,896</b>	<b>10,13,696</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher		23,340	0	0	0	23,340	23,340
					<b>Total Object Head-- 2 :</b>				<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,340</b>	<b>23,340</b>
					<b>Total Sub Head :</b>				<b>10,37,036</b>	<b>0</b>	<b>50,800</b>	<b>0</b>	<b>9,86,236</b>	<b>10,37,036</b>
			0											156

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	67,085	0	8,000	0	59,085	67,085
						Voted-Sixth-Schedule-Khasi	346	Voucher	67,085	0	8,000	0	59,085	67,085
<b>Total Object Head-- 1 :</b>									<b>1,34,170</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,18,170</b>	<b>1,34,170</b>
<b>Total Sub Head :</b>									<b>1,34,170</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>1,18,170</b>	<b>1,34,170</b>
<b>Total Minor Head 104 :</b>									<b>11,71,206</b>	<b>0</b>	<b>66,800</b>	<b>0</b>	<b>11,04,406</b>	<b>11,71,206</b>
<b>Total Sub Major Head 1 :</b>									<b>10,35,66,214</b>	<b>0</b>	<b>19,74,800</b>	<b>0</b>	<b>10,15,91,414</b>	<b>10,35,66,214</b>
<b>Total Major Head 2202 :</b>									<b>10,35,66,214</b>	<b>0</b>	<b>19,74,800</b>	<b>0</b>	<b>10,15,91,414</b>	<b>10,35,66,214</b>
<b>Total of Month :</b>									<b>10,35,66,214</b>	<b>0</b>	<b>19,74,800</b>	<b>0</b>	<b>10,15,91,414</b>	<b>10,35,66,214</b>
<b>Total of DDO 700001 :</b>									<b>53,19,25,672</b>	<b>0</b>	<b>94,43,400</b>	<b>0</b>	<b>52,24,82,272</b>	<b>53,19,25,672</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****53,19,25,672**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								10,80,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								17,19,50,774
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								2,80,372

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700001 Sub Divisional School Education Officer Mawkyrwat						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,34,99,821
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	81,712
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,500
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,000
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,048
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,01,58,555
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	18,07,02,113
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,66,40,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	34,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,43,64,632
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,67,40,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,49,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	15,87,200
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,22,410



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,10,060
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,69,905
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,56,850
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	21,600
							53,19,25,672

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Mawkyrwat Treasury																				
<b>D.D.O. :</b> 700002 Principal Sngap Syiem College Mawkyrwat																				
<b>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		206	Voucher	44,15,398	0	0	0	44,15,398	44,15,398					
						Voted-Sixth-Schedule-Khasi		207	Voucher	1,05,000	0	0	0	1,05,000	1,05,000					
						<b>Total Object Head-- 31 :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>
						<b>Total Sub Head :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>
						<b>Total Minor Head 104 :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>
						<b>Total Sub Major Head 3 :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>
<b>Total Major Head 2202 :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>						
<b>Total of Month :</b>									<b>45,20,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,20,398</b>	<b>45,20,398</b>						
<b>Month of Account:</b> SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		212	Voucher	79,710	0	0	0	79,710	79,710					
						Voted-Sixth-Schedule-Khasi		360	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
						Voted-Sixth-Schedule-Khasi		362	Voucher	29,91,752	0	0	0	29,91,752	29,91,752					
						<b>Total Object Head-- 31 :</b>									<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>
<b>Total Sub Head :</b>									<b>34,19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,19,462</b>	<b>34,19,462</b>						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700002 Principal Sngap Syiem College Mawkyrwat														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104			<b>Total Minor Head 104 :</b>				34,19,462	0	0	0	34,19,462	34,19,462
					<b>Total Sub Major Head 3 :</b>				34,19,462	0	0	0	34,19,462	34,19,462
					<b>Total Major Head 2202 :</b>				34,19,462	0	0	0	34,19,462	34,19,462
					<b>Total of Month :</b>				34,19,462	0	0	0	34,19,462	34,19,462
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	307	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 31 :</b>				70,000	0	0	0	70,000	70,000
					<b>Total Sub Head :</b>				70,000	0	0	0	70,000	70,000
					<b>Total Minor Head 104 :</b>				70,000	0	0	0	70,000	70,000
					<b>Total Sub Major Head 3 :</b>				70,000	0	0	0	70,000	70,000
					<b>Total Major Head 2202 :</b>				70,000	0	0	0	70,000	70,000
					<b>Total of Month :</b>				70,000	0	0	0	70,000	70,000
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		700002 Principal Sngap Syiem College Mawkyrwat														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		173	Voucher	20,43,697	0	0	0	0	20,43,697	20,43,697
						Voted-Sixth-Schedule-Khasi		609	Voucher	94,44,155	0	0	0	0	94,44,155	94,44,155
						Voted-Sixth-Schedule-Khasi		610	Voucher	48,16,820	0	0	0	0	48,16,820	48,16,820
<b>Total Object Head-- 31 :</b>										<b>1,63,04,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,04,672</b>	<b>1,63,04,672</b>
<b>Total Sub Head :</b>										<b>1,63,04,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,04,672</b>	<b>1,63,04,672</b>
<b>Total Minor Head 104 :</b>										<b>1,63,04,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,04,672</b>	<b>1,63,04,672</b>
<b>Total Sub Major Head 3 :</b>										<b>1,63,04,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,04,672</b>	<b>1,63,04,672</b>
<b>Total Major Head 2202 :</b>										<b>1,63,04,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,04,672</b>	<b>1,63,04,672</b>
<b>Total of Month :</b>										<b>1,63,04,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,04,672</b>	<b>1,63,04,672</b>
<b>Total of DDO 700002 :</b>										<b>2,43,14,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,14,532</b>	<b>2,43,14,532</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>2,43,14,532</b>	
<u>Summary of DDO wise expenditure</u>																
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi										2,43,14,532

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700002 Principal Sngap Syiem College MawkyrwatSummary of DDO wise expenditure**2,43,14,532**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																				
<b>Month of Account:</b>		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504								
							53	Voucher	30,515	0	0	0	30,515	30,515								
							54	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729								
					<b>Total Object Head-- 1 :</b>								<b>7,54,748</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>6,90,398</b>	<b>7,54,748</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	1,01,185	0	0	0	1,01,185	1,01,185								
							309	Voucher	2,640	0	0	0	2,640	2,640								
							<b>Total Object Head-- 2 :</b>								<b>1,03,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,825</b>	<b>1,03,825</b>		
					<b>Total Sub Head :</b>								<b>8,58,573</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,94,223</b>	<b>8,58,573</b>				
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	1,943	0	0	0	1,943	1,943						
									56	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936						
									<b>Total Object Head-- 1 :</b>								<b>9,48,879</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,52,179</b>	<b>9,48,879</b>
									<b>Total Sub Head :</b>								<b>9,48,879</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,52,179</b>	<b>9,48,879</b>
					<b>Total Minor Head 109 :</b>								<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>				
					<b>Total Sub Major Head 2 :</b>								<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>				
<b>Total Major Head 2202 :</b>								<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>									
<b>Total of Month :</b>								<b>18,07,452</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>16,46,402</b>	<b>18,07,452</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
<b>Month of Account:</b>		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	2,28,851	0	0	0	2,28,851	2,28,851				
							233	Voucher	2,22,500	0	0	0	2,22,500	2,22,500				
							234	Voucher	36,724	0	0	0	36,724	36,724				
							49	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504				
							52	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729				
					<b>Total Object Head-- 1 :</b>								<b>12,12,308</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>11,47,958</b>	<b>12,12,308</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	8	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
					<b>Total Object Head-- 2 :</b>								<b>1,01,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,185</b>	<b>1,01,185</b>
					<b>Total Sub Head :</b>								<b>13,13,493</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>12,49,143</b>	<b>13,13,493</b>
					(02) Secondary Schools For Girls-					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	9,46,936	0	90,100	6,600	8,50,236
<b>Total Object Head-- 1 :</b>								<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>					
<b>Total Sub Head :</b>								<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>					
<b>Total Minor Head 109 :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>					
<b>Total Sub Major Head 2 :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>					
<b>Total Major Head 2202 :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>					
<b>Total of Month :</b>								<b>22,60,429</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>20,99,379</b>	<b>22,60,429</b>					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504					
							16	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729					
							17	Voucher	36,724	0	0	0	36,724	36,724					
					<b>Total Object Head-- 1 :</b>								<b>7,60,957</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>6,96,607</b>	<b>7,60,957</b>	
					13. Office Expenses					Voted-Sixth-Schedule-Khasi	243	Voucher	44,000	0	0	0	44,000	44,000	
					<b>Total Object Head-- 13 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	
					<b>Total Sub Head :</b>								<b>8,04,957</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,40,607</b>	<b>8,04,957</b>	
					(02) Secondary Schools For Girls-					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936
					<b>Total Object Head-- 1 :</b>								<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>	
					<b>Total Sub Head :</b>								<b>9,46,936</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>8,50,236</b>	<b>9,46,936</b>	
<b>Total Minor Head 109 :</b>								<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>						
<b>Total Sub Major Head 2 :</b>								<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>						
<b>Total Major Head 2202 :</b>								<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>						
<b>Total of Month :</b>								<b>17,51,893</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>15,90,843</b>	<b>17,51,893</b>						
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										



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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	29,240	0	0	0	29,240	29,240
						Voted-Sixth-Schedule-Khasi	234	Voucher	8,224	0	0	8,224	8,224	
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504
						Voted-Sixth-Schedule-Khasi	76	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729
					<b>Total Object Head-- 1 :</b>			<b>7,61,697</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>6,97,347</b>	<b>7,61,697</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	209	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
						<b>Total Object Head-- 2 :</b>			<b>1,01,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,185</b>	<b>1,01,185</b>
					<b>Total Sub Head :</b>			<b>8,62,882</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,98,532</b>	<b>8,62,882</b>	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	8,60,071	0	78,200	6,600	7,75,271	8,60,071
						Voted-Sixth-Schedule-Khasi	233	Voucher	41,488	0	0	0	41,488	41,488
						Voted-Sixth-Schedule-Khasi	395	Voucher	10,054	0	0	0	10,054	10,054
						Voted-Sixth-Schedule-Khasi	396	Voucher	45,691	0	0	0	45,691	45,691
						<b>Total Object Head-- 1 :</b>			<b>9,57,304</b>	<b>0</b>	<b>78,200</b>	<b>6,600</b>	<b>8,72,504</b>	<b>9,57,304</b>
			<b>Total Sub Head :</b>			<b>9,57,304</b>	<b>0</b>	<b>78,200</b>	<b>6,600</b>	<b>8,72,504</b>	<b>9,57,304</b>			
<b>Total Minor Head 109 :</b>			<b>18,20,186</b>	<b>0</b>	<b>1,42,550</b>	<b>6,600</b>	<b>16,71,036</b>	<b>18,20,186</b>						
<b>Total Sub Major Head 2 :</b>			<b>18,20,186</b>	<b>0</b>	<b>1,42,550</b>	<b>6,600</b>	<b>16,71,036</b>	<b>18,20,186</b>						

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury</b> Mawkyrwat Treasury																			
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																			
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202									<b>Total Major Head 2202 :</b>	<b>18,20,186</b>	<b>0</b>	<b>1,42,550</b>	<b>6,600</b>	<b>16,71,036</b>	<b>18,20,186</b>				
									<b>Total of Month :</b>	<b>18,20,186</b>	<b>0</b>	<b>1,42,550</b>	<b>6,600</b>	<b>16,71,036</b>	<b>18,20,186</b>				
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	2,59,224	0	0	0	2,59,224	2,59,224					
						Voted-Sixth-Schedule-Khasi	294	Voucher	58,324	0	0	58,324	58,324						
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504					
						Voted-Sixth-Schedule-Khasi	54	Voucher	5,85,691	0	31,500	0	5,54,191	5,85,691					
					<b>Total Object Head-- I :</b>									<b>10,57,743</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>9,93,393</b>	<b>10,57,743</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	405	Voucher	14,800	0	0	0	14,800	14,800	
					<b>Total Object Head-- II :</b>									<b>14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>14,800</b>
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	404	Voucher	6,953	0	0	0	6,953	6,953	
					<b>Total Object Head-- 14 :</b>									<b>6,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,953</b>	<b>6,953</b>
					<b>Total Sub Head :</b>									<b>10,79,496</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>10,15,146</b>	<b>10,79,496</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	76,166	0	0	0	76,166	76,166					

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	290	Voucher	5,83,976	0	0	0	5,83,976	5,83,976
						Voted-Sixth-Schedule-Khasi	292	Voucher	6,78,042	0	0	0	6,78,042	6,78,042
						Voted-Sixth-Schedule-Khasi	295	Voucher	1,76,375	0	0	0	1,76,375	1,76,375
						Voted-Sixth-Schedule-Khasi	311	Voucher	28,521	0	0	0	28,521	28,521
						Voted-Sixth-Schedule-Khasi	319	Voucher	1,704	0	0	0	1,704	1,704
						Voted-Sixth-Schedule-Khasi	52	Voucher	19,83,582	0	0	0	19,83,582	19,83,582
						Voted-Sixth-Schedule-Khasi	56	Voucher	9,28,258	0	88,500	6,600	8,33,158	9,28,258
<b>Total Object Head-- 1 :</b>									<b>44,56,624</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>43,61,524</b>	<b>44,56,624</b>
<b>Total Sub Head :</b>									<b>44,56,624</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>43,61,524</b>	<b>44,56,624</b>
<b>Total Minor Head 109 :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Total Sub Major Head 2 :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Total Major Head 2202 :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Total of Month :</b>									<b>55,36,120</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>53,76,670</b>	<b>55,36,120</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

1636

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	1,01,528	0	0	0	1,01,528	1,01,528					
							86	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504					
							95	Voucher	6,52,657	0	31,500	0	6,21,157	6,52,657					
					<b>Total Object Head-- 1 :</b>								<b>9,08,689</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>8,44,339</b>	<b>9,08,689</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	331	Voucher	1,01,185	0	0	0	1,01,185	1,01,185					
							<b>Total Object Head-- 2 :</b>								<b>1,01,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,185</b>
					<b>Total Sub Head :</b>								<b>10,09,874</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>9,45,524</b>	<b>10,09,874</b>	
								(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	57,097	0	0	0	57,097	57,097
												285	Voucher	51,893	0	0	0	51,893	51,893
												286	Voucher	55,212	0	0	0	55,212	55,212
92	Voucher	9,56,770	0	88,500								6,600	8,61,670	9,56,770					
93	Voucher	1,731	0	0								0	1,731	1,731					
94	Voucher	1,03,073	0	0								0	1,03,073	1,03,073					
96	Voucher	1,843	0	0								0	1,843	1,843					
<b>Total Object Head-- 1 :</b>												<b>12,27,619</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>11,32,519</b>	<b>12,27,619</b>		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-		<b>Total Sub Head :</b>				12,27,619	0	88,500	6,600	11,32,519	12,27,619
					<b>Total Minor Head 109 :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total Sub Major Head 2 :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total Major Head 2202 :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
					<b>Total of Month :</b>				22,37,493	0	1,52,850	6,600	20,78,043	22,37,493
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		191	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504
					Voted-Sixth-Schedule-Khasi		31	Voucher	5,85,691	0	31,500	0	5,54,191	5,85,691
					Voted-Sixth-Schedule-Khasi		35	Voucher	29,017	0	0	0	29,017	29,017
					Voted-Sixth-Schedule-Khasi		96	Voucher	95,984	0	0	0	95,984	95,984
					<b>Total Object Head-- 1 :</b>				8,65,196	0	64,350	0	8,00,846	8,65,196
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		388	Voucher	90,137	0	0	0	90,137	90,137
					<b>Total Object Head-- 6 :</b>				90,137	0	0	0	90,137	90,137
				11.Travel Expenses,	Voted-Sixth-		387	Voucher	9,620	0	0	0	9,620	9,620

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				<b>9,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,620</b>	<b>9,620</b>
<b>Total Object Head-- 11 :</b>									<b>9,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,620</b>	<b>9,620</b>
<b>Total Sub Head :</b>									<b>9,64,953</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>9,00,603</b>	<b>9,64,953</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				29,000	0	0	0	29,000	29,000
					Voted-Sixth-Schedule-Khasi		165	Voucher	10,41,296	0	88,500	6,600	9,46,196	10,41,296
					Voted-Sixth-Schedule-Khasi		33	Voucher	2,31,070	0	0	0	2,31,070	2,31,070
					Voted-Sixth-Schedule-Khasi		338	Voucher	6,20,992	0	0	0	6,20,992	6,20,992
<b>Total Object Head-- 1 :</b>									<b>19,22,358</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>18,27,258</b>	<b>19,22,358</b>
<b>Total Sub Head :</b>									<b>19,22,358</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>18,27,258</b>	<b>19,22,358</b>
<b>Total Minor Head 109 :</b>									<b>28,87,311</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>27,27,861</b>	<b>28,87,311</b>
<b>Total Sub Major Head 2 :</b>									<b>28,87,311</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>27,27,861</b>	<b>28,87,311</b>
<b>Total Major Head 2202 :</b>									<b>28,87,311</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>27,27,861</b>	<b>28,87,311</b>
<b>Total of Month :</b>									<b>28,87,311</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>27,27,861</b>	<b>28,87,311</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202		109	0				208							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
<b>Month of Account:</b>		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	66,966	0	0	0	66,966	66,966				
							51	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504				
							71	Voucher	66,966	0	0	0	66,966	66,966				
							73	Voucher	5,85,691	0	31,500	0	5,54,191	5,85,691				
					<b>Total Object Head-- 1 :</b>								<b>8,74,127</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>8,09,777</b>	<b>8,74,127</b>
					<b>Total Sub Head :</b>								<b>8,74,127</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>8,09,777</b>	<b>8,74,127</b>
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	2,35,287	0	0	0	2,35,287	2,35,287		
									70	Voucher	48,738	0	0	0	48,738	48,738		
									72	Voucher	56,129	0	0	0	56,129	56,129		
									74	Voucher	10,11,296	0	88,500	6,600	9,16,196	10,11,296		
<b>Total Object Head-- 1 :</b>								<b>13,51,450</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>12,56,350</b>	<b>13,51,450</b>					
<b>Total Sub Head :</b>								<b>13,51,450</b>	<b>0</b>	<b>88,500</b>	<b>6,600</b>	<b>12,56,350</b>	<b>13,51,450</b>					
<b>Total Minor Head 109 :</b>								<b>22,25,577</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>20,66,127</b>	<b>22,25,577</b>					
<b>Total Sub Major Head 2 :</b>								<b>22,25,577</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>20,66,127</b>	<b>22,25,577</b>					
<b>Total Major Head 2202 :</b>								<b>22,25,577</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>20,66,127</b>	<b>22,25,577</b>					
<b>Total of Month :</b>								<b>22,25,577</b>	<b>0</b>	<b>1,52,850</b>	<b>6,600</b>	<b>20,66,127</b>	<b>22,25,577</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Mawkyrwat Treasury																			
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																			
<b>Month of Account:</b>		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	6,01,183	0	31,500	0	5,69,683	6,01,183							
							162	Voucher	1,58,188	0	32,850	0	1,25,338	1,58,188							
							236	Voucher	12,336	0	0	0	12,336	12,336							
							237	Voucher	55,021	0	0	0	55,021	55,021							
							244	Voucher	36,709	0	0	0	36,709	36,709							
							27	Voucher	29,825	0	0	0	29,825	29,825							
							344	Voucher	7,38,841	0	21,500	0	7,17,341	7,38,841							
							394	Voucher	1,58,188	0	32,850	0	1,25,338	1,58,188							
							95	Voucher	59,652	0	0	0	59,652	59,652							
							<b>Total Object Head-- 1 :</b>								<b>18,49,943</b>	<b>0</b>	<b>1,18,700</b>	<b>0</b>	<b>17,31,243</b>	<b>18,49,943</b>	
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	465	Voucher	1,04,902	0	0	0	1,04,902	1,04,902
														466	Voucher	24,603	0	0	0	24,603	24,603
														469	Voucher	9,261	0	0	0	9,261	9,261
														<b>Total Object Head-- 2 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	591	Voucher	26,100	0	0	0	26,100	26,100							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
						<b>Total Sub Head :</b>			<b>20,14,809</b>	<b>0</b>	<b>1,18,700</b>	<b>0</b>	<b>18,96,109</b>	<b>20,14,809</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	10,08,839	0	88,500	6,600	9,13,739	10,08,839
						Voted-Sixth-Schedule-Khasi	238	Voucher	489	0	0	0	489	489
						Voted-Sixth-Schedule-Khasi	239	Voucher	1,01,657	0	0	0	1,01,657	1,01,657
						Voted-Sixth-Schedule-Khasi	251	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	286	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	333	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Khasi	343	Voucher	11,44,839	0	73,500	0	10,71,339	11,44,839
						Voted-Sixth-Schedule-Khasi	345	Voucher	56,130	0	0	0	56,130	56,130
						Voted-Sixth-Schedule-Khasi	444	Voucher	1,48,059	0	15,000	0	1,33,059	1,48,059
						Voted-Sixth-Schedule-Khasi	530	Voucher	29,679	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Khasi	93	Voucher	3,33,320	0	0	0	3,33,320	3,33,320
						Voted-Sixth-Schedule-Khasi	96	Voucher	48,950	0	0	0	48,950	48,950
						<b>Total Object Head-- 1 :</b>			<b>29,61,641</b>	<b>0</b>	<b>1,77,000</b>	<b>6,600</b>	<b>27,78,041</b>	<b>29,61,641</b>
						<b>Total Sub Head :</b>			<b>29,61,641</b>	<b>0</b>	<b>1,77,000</b>	<b>6,600</b>	<b>27,78,041</b>	<b>29,61,641</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109			<b>Total Minor Head 109 :</b>				49,76,450	0	2,95,700	6,600	46,74,150	49,76,450
					<b>Total Sub Major Head 2 :</b>				49,76,450	0	2,95,700	6,600	46,74,150	49,76,450
					<b>Total Major Head 2202 :</b>				49,76,450	0	2,95,700	6,600	46,74,150	49,76,450
					<b>Total of Month :</b>				49,76,450	0	2,95,700	6,600	46,74,150	49,76,450
					<b>Total of DDO 700003 :</b>				2,55,02,911	0	15,13,000	59,400	2,39,30,511	2,55,02,911
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,55,02,911
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						90,45,408
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi						5,46,146
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						90,137
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						24,420
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						70,100
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						6,953

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School MawkyrwatSummary of DDO wise expenditure

2202 02 109 (02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,57,19,747
			2,55,02,911

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417
<b>Total Object Head-- 1 :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Total Sub Head :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Total Minor Head 101 :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Total Sub Major Head 2 :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Total Major Head 2202 :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Total of Month :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417
<b>Total Object Head-- 1 :</b>									<b>2,21,985</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,17,485</b>	<b>2,21,985</b>
<b>Total Object Head-- 2 :</b>									<b>2,57,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,049</b>	<b>2,57,049</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat															
<b>Month of Account:</b>		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	343	Voucher	69,674	0	0	0	69,674	69,674			
<b>Total Object Head-- 6 :</b>									<b>69,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,674</b>	<b>69,674</b>			
<b>Total Sub Head :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>			
<b>Total Minor Head 101 :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>			
<b>Total Sub Major Head 2 :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>			
<b>Total Major Head 2202 :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>			
<b>Total of Month :</b>									<b>5,48,708</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,44,208</b>	<b>5,48,708</b>			
<b>Month of Account:</b>		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417			
<b>Total Object Head-- I :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	285	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	273	Voucher	26,000	0	0	0	26,000	26,000
									Voted-Sixth-Schedule-Khasi	296	Voucher	44,000	0	0	0	44,000	44,000

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> Mawkyrwat Treasury																						
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat																						
<b>Month of Account:</b> JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	302	Voucher	80,000	0	0	0	80,000	80,000								
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	381	Voucher	2,827	0	0	0	2,827	2,827								
					<b>Total Object Head-- 14 :</b>								<b>2,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,827</b>	<b>2,827</b>				
					<b>Total Sub Head :</b>								<b>4,04,244</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,99,744</b>	<b>4,04,244</b>				
					<b>Total Minor Head 101 :</b>								<b>4,04,244</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,99,744</b>	<b>4,04,244</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	47	Voucher	1,54,83,476	0	0	0	1,54,83,476	1,54,83,476					
									<b>Total Object Head-- 31 :</b>								<b>1,54,83,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,83,476</b>	<b>1,54,83,476</b>
									<b>Total Sub Head :</b>								<b>1,54,83,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,83,476</b>	<b>1,54,83,476</b>
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	354	Voucher	17,18,459	0	0	0	17,18,459	17,18,459		
Voted-Sixth-Schedule-Khasi	45	Voucher	17,82,000	0								0	0	17,82,000	17,82,000							
<b>Total Object Head-- 31 :</b>									<b>35,00,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,459</b>	<b>35,00,459</b>								
<b>Total Sub Head :</b>									<b>35,00,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,459</b>	<b>35,00,459</b>								
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	283					Voucher	44,37,000	0	0	0	44,37,000	44,37,000							
			Voted-Sixth-Schedule-Khasi	284					Voucher	99,18,000	0	0	0	99,18,000	99,18,000							
			<b>Total Object Head-- 31 :</b>								<b>1,43,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,55,000</b>	<b>1,43,55,000</b>						

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>1,43,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,55,000</b>	<b>1,43,55,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	355	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
			<b>Total Object Head-- 31 :</b>						<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>
			<b>Total Sub Head :</b>						<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	282	Voucher	2,19,000	0	0	0	2,19,000	2,19,000
						Voted-Sixth-Schedule-Khasi	298	Voucher	41,20,710	0	0	0	41,20,710	41,20,710
			<b>Total Object Head-- 31 :</b>						<b>43,39,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,39,710</b>	<b>43,39,710</b>
			<b>Total Sub Head :</b>						<b>43,39,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,39,710</b>	<b>43,39,710</b>
			<b>Total Minor Head 110 :</b>						<b>3,80,56,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,56,645</b>	<b>3,80,56,645</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,84,60,889</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,84,56,389</b>	<b>3,84,60,889</b>
			<b>Total Major Head 2202 :</b>						<b>3,84,60,889</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,84,56,389</b>	<b>3,84,60,889</b>
			<b>Total of Month :</b>						<b>3,84,60,889</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,84,56,389</b>	<b>3,84,60,889</b>
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	2,11,417	0	4,500	0	2,06,917	2,11,417

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				2,11,417	0	4,500	0	2,06,917	2,11,417
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	1,29,623	0	0	0	1,29,623	1,29,623
<b>Total Object Head-- 1 :</b>									<b>2,11,417</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,06,917</b>	<b>2,11,417</b>
<b>Total Object Head-- 2 :</b>									<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>
<b>Total Sub Head :</b>									<b>3,41,040</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,36,540</b>	<b>3,41,040</b>
<b>Total Minor Head 101 :</b>									<b>3,41,040</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,36,540</b>	<b>3,41,040</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	322	Voucher	3,03,166	0	0	0	3,03,166	3,03,166
<b>Total Object Head-- 31 :</b>									<b>3,03,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,166</b>	<b>3,03,166</b>
<b>Total Sub Head :</b>									<b>3,03,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,166</b>	<b>3,03,166</b>
<b>Total Minor Head 110 :</b>									<b>3,03,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,166</b>	<b>3,03,166</b>
<b>Total Sub Major Head 2 :</b>									<b>6,44,206</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>6,39,706</b>	<b>6,44,206</b>
<b>Total Major Head 2202 :</b>									<b>6,44,206</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>6,39,706</b>	<b>6,44,206</b>
<b>Total of Month :</b>									<b>6,44,206</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>6,39,706</b>	<b>6,44,206</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				2,17,636	0	4,500	0	2,13,136	2,17,636



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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat																		
<b>Month of Account:</b> AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	0	(01) Inspectors Of Schools And Staff	<b>Total Object Head-- 1 :</b>				2,17,636	0	4,500	0	2,13,136	2,17,636				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Khasi	423	Voucher	50,000	0	0	0	50,000	50,000				
						<b>Total Object Head-- 13 :</b>			1,50,000	0	0	0	1,50,000	1,50,000				
						<b>Total Sub Head :</b>			3,67,636	0	4,500	0	3,63,136	3,67,636				
						<b>Total Minor Head 101 :</b>			3,67,636	0	4,500	0	3,63,136	3,67,636				
						110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70	Voucher	1,04,57,672	0	0	0	1,04,57,672	1,04,57,672
								<b>Total Object Head-- 31 :</b>				1,04,57,672	0	0	0	1,04,57,672	1,04,57,672	
								<b>Total Sub Head :</b>				1,04,57,672	0	0	0	1,04,57,672	1,04,57,672	
								<b>Total Minor Head 110 :</b>				1,04,57,672	0	0	0	1,04,57,672	1,04,57,672	
				<b>Total Sub Major Head 2 :</b>				1,08,25,308	0	4,500	0	1,08,20,808	1,08,25,308					
				<b>Total Major Head 2202 :</b>				1,08,25,308	0	4,500	0	1,08,20,808	1,08,25,308					
				<b>Total of Month :</b>				1,08,25,308	0	4,500	0	1,08,20,808	1,08,25,308					
<b>Month of Account:</b> SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	2,17,636	0	4,500	0	2,13,136	2,17,636				
					<b>Total Object Head-- 1 :</b>				<b>2,17,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,13,136</b>	<b>2,17,636</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	22,007	0	0	0	22,007	22,007				
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,07,616	0	0	0	1,07,616	1,07,616				
					<b>Total Object Head-- 2 :</b>				<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	323	Voucher	1,414	0	0	0	1,414	1,414				
					<b>Total Object Head-- 14 :</b>				<b>1,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414</b>	<b>1,414</b>				
					<b>Total Sub Head :</b>				<b>3,48,673</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,44,173</b>	<b>3,48,673</b>				
					<b>Total Minor Head 101 :</b>				<b>3,48,673</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>3,44,173</b>	<b>3,48,673</b>				
					104	(01) State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	284	Voucher	20,600	0	0	0	20,600	20,600	
									<b>Total Object Head-- 36 :</b>				<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
									<b>Total Sub Head :</b>				<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
									<b>Total Minor Head 104 :</b>				<b>20,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,600</b>	<b>20,600</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	81	Voucher	52,28,838	0	0	0	52,28,838	52,28,838	
<b>Total Object Head-- 31 :</b>				<b>52,28,838</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>52,28,838</b>	<b>52,28,838</b>					
<b>Total Sub Head :</b>				<b>52,28,838</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>52,28,838</b>	<b>52,28,838</b>					
(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	68					Voucher	17,82,000	0	0	0	17,82,000	17,82,000			
			<b>Total Object Head-- 31 :</b>				<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)				<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>	
									<b>Total Object Head-- 31 :</b>	<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>
									<b>Total Sub Head :</b>	<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	70	Voucher	44,95,000	0	0	0	44,95,000	44,95,000	
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,00,05,000	0	0	0	1,00,05,000	1,00,05,000	
									<b>Total Object Head-- 31 :</b>	<b>1,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,00,000</b>	<b>1,45,00,000</b>
									<b>Total Sub Head :</b>	<b>1,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,00,000</b>	<b>1,45,00,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	73	Voucher	3,78,000	0	0	0	3,78,000	3,78,000	
									<b>Total Object Head-- 31 :</b>	<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>
									<b>Total Sub Head :</b>	<b>3,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,000</b>	<b>3,78,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	69	Voucher	40,92,000	0	0	0	40,92,000	40,92,000	
						General-Voted	71	Voucher	2,69,000	0	0	0	2,69,000	2,69,000	
									<b>Total Object Head-- 31 :</b>	<b>43,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,61,000</b>	<b>43,61,000</b>
									<b>Total Sub Head :</b>	<b>43,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,61,000</b>	<b>43,61,000</b>
									<b>Total Minor Head 110 :</b>	<b>2,62,49,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,49,838</b>	<b>2,62,49,838</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,66,19,111</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,66,14,611</b>	<b>2,66,19,111</b>
									<b>Total Major Head 2202 :</b>	<b>2,66,19,111</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,66,14,611</b>	<b>2,66,19,111</b>
									<b>Total of Month :</b>	<b>2,66,19,111</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,66,14,611</b>	<b>2,66,19,111</b>

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

Page No.

1652

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	2,17,636	0	4,500	0	2,13,136	2,17,636
<b>Total Object Head-- 1 :</b>									<b>2,17,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,13,136</b>	<b>2,17,636</b>
<b>Total Sub Head :</b>									<b>2,17,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,13,136</b>	<b>2,17,636</b>
<b>Total Minor Head 101 :</b>									<b>2,17,636</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,13,136</b>	<b>2,17,636</b>
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	335	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 32 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Minor Head 104 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	186	Voucher	52,88,399	0	0	0	52,88,399	52,88,399
<b>Total Object Head-- 31 :</b>									<b>52,88,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,88,399</b>	<b>52,88,399</b>
<b>Total Sub Head :</b>									<b>52,88,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,88,399</b>	<b>52,88,399</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2	Voucher	36,54,000	0	0	0	36,54,000	36,54,000
<b>Total Object Head-- 31 :</b>									<b>36,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,54,000</b>	<b>36,54,000</b>
<b>Total Sub Head :</b>									<b>36,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,54,000</b>	<b>36,54,000</b>
<b>Total Minor Head 110 :</b>									<b>89,42,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,42,399</b>	<b>89,42,399</b>
<b>Total Sub Major Head 2 :</b>									<b>92,00,035</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>91,95,535</b>	<b>92,00,035</b>
<b>Total Major Head 2202 :</b>									<b>92,00,035</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>91,95,535</b>	<b>92,00,035</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																					
<b>Department :</b> Education and Human Resource Department																																					
<b>Treasury :</b> Mawkyrwat Treasury																																					
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat																																					
<b>Month of Account:</b> OCT/2024																																					
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
													8009		-		7610																				
<b>Total of Month :</b>													92,00,035		0		4,500		0		91,95,535		92,00,035														
<b>Month of Account:</b> NOV/2024																																					
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
													8009		-		7610																				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		346	Voucher									16,332	0	0	0	16,332	16,332														
						Voted-Sixth-Schedule-Khasi		76	Voucher									2,17,636	0	4,500	0	2,13,136	2,17,636														
<b>Total Object Head-- 1 :</b>													2,33,968		0		4,500		0		2,29,468		2,33,968														
					02. Wages	Voted-Sixth-Schedule-Khasi		125	Voucher									1,24,962	0	0	0	1,24,962	1,24,962														
<b>Total Object Head-- 2 :</b>													1,24,962		0		0		0		1,24,962		1,24,962														
<b>Total Sub Head :</b>													3,58,930		0		4,500		0		3,54,430		3,58,930														
<b>Total Minor Head 101 :</b>													3,58,930		0		4,500		0		3,54,430		3,58,930														
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		126	Voucher									52,88,399	0	0	0	52,88,399	52,88,399														
<b>Total Object Head-- 31 :</b>													52,88,399		0		0		0		52,88,399		52,88,399														
<b>Total Sub Head :</b>													52,88,399		0		0		0		52,88,399		52,88,399														
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		123	Voucher									11,88,000	0	0	0	11,88,000	11,88,000														
<b>Total Object Head-- 31 :</b>													11,88,000		0		0		0		11,88,000		11,88,000														

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

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1654

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		399	Voucher	33,35,000	0	0	0	33,35,000	33,35,000
			<b>Total Object Head-- 31 :</b>						<b>33,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,35,000</b>	<b>33,35,000</b>
			<b>Total Sub Head :</b>						<b>33,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,35,000</b>	<b>33,35,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		148	Voucher	30,16,000	0	0	0	30,16,000	30,16,000
			<b>Total Object Head-- 31 :</b>						<b>30,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,16,000</b>	<b>30,16,000</b>
			<b>Total Sub Head :</b>						<b>30,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,16,000</b>	<b>30,16,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		124	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
			<b>Total Object Head-- 31 :</b>						<b>2,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,000</b>	<b>2,52,000</b>
			<b>Total Sub Head :</b>						<b>2,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,000</b>	<b>2,52,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		121	Voucher	27,28,000	0	0	0	27,28,000	27,28,000
					General-Voted		122	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
			<b>Total Object Head-- 31 :</b>						<b>29,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,14,000</b>	<b>29,14,000</b>
			<b>Total Sub Head :</b>						<b>29,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,14,000</b>	<b>29,14,000</b>
			<b>Total Minor Head 110 :</b>						<b>1,59,93,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,93,399</b>	<b>1,59,93,399</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,63,52,329</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,63,47,829</b>	<b>1,63,52,329</b>

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

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202		<b>Total Major Head</b>			2202 :			<b>1,63,52,329</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,63,47,829</b>	<b>1,63,52,329</b>	
		<b>Total of Month :</b>						<b>1,63,52,329</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>1,63,47,829</b>	<b>1,63,52,329</b>	
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,24,119	0	4,500	0	2,19,619	2,24,119
						Voted-Sixth-Schedule-Khasi	342	Voucher	2,24,119	0	4,500	0	2,19,619	2,24,119
						<b>Total Object Head-- I :</b>		<b>4,48,238</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>4,39,238</b>	<b>4,48,238</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	557	Voucher	1,22,844	0	0	0	1,22,844	1,22,844
						<b>Total Object Head-- 2 :</b>		<b>1,22,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,844</b>	<b>1,22,844</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	563	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	615	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	622	Voucher	31,997	0	0	0	31,997	31,997
					<b>Total Object Head-- II :</b>		<b>59,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,997</b>	<b>59,997</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	587	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	588	Voucher	40,000	0	0	0	40,000	40,000

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

Page No.

1656

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																				
<b>Month of Account:</b>		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	589	Voucher	60,000	0	0	0	60,000	60,000								
					<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	207	Voucher	2,135	0	0	0	2,135	2,135								
					<b>Total Object Head-- 14 :</b>								<b>2,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135</b>	<b>2,135</b>				
					<b>Total Sub Head :</b>								<b>8,33,214</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>8,24,214</b>	<b>8,33,214</b>				
					<b>Total Minor Head 101 :</b>								<b>8,33,214</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>8,24,214</b>	<b>8,33,214</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	45	Voucher	52,88,399	0	0	0	52,88,399	52,88,399					
									Voted-Sixth-Schedule-Khasi	556	Voucher	52,88,399	0	0	0	52,88,399	52,88,399					
									<b>Total Object Head-- 31 :</b>								<b>1,05,76,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,76,798</b>	<b>1,05,76,798</b>
									<b>Total Sub Head :</b>								<b>1,05,76,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,76,798</b>	<b>1,05,76,798</b>
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	552					Voucher	11,88,000	0	0	0	11,88,000	11,88,000							
			Voted-Sixth-Schedule-Khasi	558					Voucher	3,84,547	0	0	0	3,84,547	3,84,547							
			<b>Total Object Head-- 31 :</b>								<b>15,72,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,72,547</b>	<b>15,72,547</b>						
			<b>Total Sub Head :</b>								<b>15,72,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,72,547</b>	<b>15,72,547</b>						
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	551	Voucher	64,67,000	0	0	0	64,67,000	64,67,000				
										<b>Total Object Head-- 31 :</b>								<b>64,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,67,000</b>



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

Page No.

1657

Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	<b>Total Sub Head :</b>					<b>64,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,67,000</b>	<b>64,67,000</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		553	Voucher	30,16,000	0	0	0	30,16,000	30,16,000
					General-Voted		555	Voucher	87,000	0	0	0	87,000	87,000
				<b>Total Object Head-- 31 :</b>					<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
				<b>Total Sub Head :</b>					<b>31,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,000</b>	<b>31,03,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		554	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
				<b>Total Object Head-- 31 :</b>					<b>2,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,000</b>	<b>2,52,000</b>
				<b>Total Sub Head :</b>					<b>2,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,000</b>	<b>2,52,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		549	Voucher	27,12,353	0	0	0	27,12,353	27,12,353
					General-Voted		550	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
				<b>Total Object Head-- 31 :</b>					<b>28,98,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,98,353</b>	<b>28,98,353</b>
				<b>Total Sub Head :</b>					<b>28,98,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,98,353</b>	<b>28,98,353</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		206	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
				<b>Total Object Head-- 31 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Minor Head 110 :</b>					<b>2,52,19,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,19,698</b>	<b>2,52,19,698</b>
				<b>Total Sub Major Head 2 :</b>					<b>2,60,52,912</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,60,43,912</b>	<b>2,60,52,912</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Mawkyrwat Treasury													
<b>D.D.O. :</b>	700004 District School Education Officer Mawkyrwat													
<b>Month of Account:</b>	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			2,60,52,912	0	9,000	0	2,60,43,912	2,60,52,912
					<b>Total of Month :</b>				2,60,52,912	0	9,000	0	2,60,43,912	2,60,52,912
					<b>Total of DDO</b>	700004 :			12,89,14,915	0	45,000	0	12,88,69,915	12,89,14,915
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>12,89,14,915</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						21,91,350
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						7,64,101
2202	02	101	(01)	Inspectors Of Schools And Staff	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						69,674
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						99,997
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						5,00,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						6,376
2202	02	104	(01)	State Award To Scholls Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted						20,600
				(02) Contribution For Celebration Of Teachers		032. Contribution		General-Voted						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	02	104	Day	0		40,000	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,23,23,582
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	83,46,172
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	98,02,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,50,51,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,35,77,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	12,60,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	8,60,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,36,53,063
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
							12,89,14,915

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	87,581	0	7,500	0	80,081	87,581
						Voted-Sixth-Schedule-Garo	121	Voucher	20,610	0	0	0	20,610	20,610
						Voted-Sixth-Schedule-Garo	125	Voucher	26,241	0	0	0	26,241	26,241
						Voted-Sixth-Schedule-Garo	129	Voucher	65,43,516	0	6,21,200	0	59,22,316	65,43,516
						Voted-Sixth-Schedule-Garo	130	Voucher	27,950	0	0	0	27,950	27,950
						Voted-Sixth-Schedule-Garo	148	Voucher	94,64,259	0	8,06,050	0	86,58,209	94,64,259
						General-Voted	149	Voucher	16,669	0	0	0	16,669	16,669
						Voted-Sixth-Schedule-Garo	150	Voucher	44,165	0	0	0	44,165	44,165
						Voted-Sixth-Schedule-Garo	151	Voucher	2,04,906	0	14,000	0	1,90,906	2,04,906
						Voted-Sixth-Schedule-Garo	152	Voucher	5,92,086	0	0	0	5,92,086	5,92,086
						General-Voted	153	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo	154	Voucher	1,14,384	0	0	0	1,14,384	1,14,384
						Voted-Sixth-Schedule-Garo	155	Voucher	1,66,296	0	0	0	1,66,296	1,66,296
						Voted-Sixth-Schedule-Garo	156	Voucher	87,96,584	0	6,45,175	0	81,51,409	87,96,584
						Voted-Sixth-Schedule-Garo	157	Voucher	19,05,531	0	1,18,450	0	17,87,081	19,05,531
						Voted-Sixth-Schedule-Garo	164	Voucher	91,25,086	0	7,29,750	0	83,95,336	91,25,086

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>3,75,67,864</b>	<b>0</b>	<b>29,42,125</b>	<b>0</b>	<b>3,46,25,739</b>	<b>3,75,67,864</b>
<b>Total Object Head-- 1 :</b>									<b>3,75,67,864</b>	<b>0</b>	<b>29,42,125</b>	<b>0</b>	<b>3,46,25,739</b>	<b>3,75,67,864</b>
<b>Total Sub Head :</b>									<b>3,75,67,864</b>	<b>0</b>	<b>29,42,125</b>	<b>0</b>	<b>3,46,25,739</b>	<b>3,75,67,864</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	28,440	0	0	0	28,440	28,440
						Voted-Sixth-Schedule-Garo	123	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299
						Voted-Sixth-Schedule-Garo	124	Voucher	43,415	0	0	0	43,415	43,415
						Voted-Sixth-Schedule-Garo	126	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Garo	127	Voucher	20,865	0	0	0	20,865	20,865
						Voted-Sixth-Schedule-Garo	128	Voucher	18,632	0	0	0	18,632	18,632
						Voted-Sixth-Schedule-Garo	131	Voucher	3,63,860	0	16,000	0	3,47,860	3,63,860
						Voted-Sixth-Schedule-Garo	133	Voucher	5,74,695	0	39,900	0	5,34,795	5,74,695
<b>Total Object Head-- 1 :</b>									<b>15,42,328</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,68,128</b>	<b>15,42,328</b>
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	28,160	0	0	0	28,160	28,160
						Voted-Sixth-Schedule-Garo	188	Voucher	28,160	0	0	0	28,160	28,160
<b>Total Object Head-- 2 :</b>									<b>56,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,320</b>	<b>56,320</b>
<b>Total Sub Head :</b>									<b>15,98,648</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>15,24,448</b>	<b>15,98,648</b>
<b>Total Minor Head 101 :</b>									<b>3,91,66,512</b>	<b>0</b>	<b>30,16,325</b>	<b>0</b>	<b>3,61,50,187</b>	<b>3,91,66,512</b>



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Dadengiri Sub Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	5,92,086	0	0	0	5,92,086	5,92,086					
						Voted-Sixth-Schedule-Garo	125	Voucher	93,97,581	0	8,16,250	0	85,81,331	93,97,581					
						Voted-Sixth-Schedule-Garo	129	Voucher	21,96,453	0	0	0	21,96,453	21,96,453					
						Voted-Sixth-Schedule-Garo	130	Voucher	24,388	0	0	0	24,388	24,388					
						Voted-Sixth-Schedule-Garo	132	Voucher	2,52,540	0	10,600	0	2,41,940	2,52,540					
						Voted-Sixth-Schedule-Garo	148	Voucher	1,26,863	0	4,800	0	1,22,063	1,26,863					
						Voted-Sixth-Schedule-Garo	149	Voucher	12,194	0	0	0	12,194	12,194					
						Voted-Sixth-Schedule-Garo	153	Voucher	2,02,824	0	0	0	2,02,824	2,02,824					
						Voted-Sixth-Schedule-Garo	158	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Garo	159	Voucher	2,35,746	0	0	0	2,35,746	2,35,746					
						Voted-Sixth-Schedule-Garo	5	Voucher	2,35,720	0	0	0	2,35,720	2,35,720					
						Voted-Sixth-Schedule-Garo	98	Voucher	1,14,384	0	0	0	1,14,384	1,14,384					
						<b>Total Object Head-- I :</b>								<b>4,08,45,882</b>	<b>0</b>	<b>29,76,625</b>	<b>0</b>	<b>3,78,69,257</b>	<b>4,08,45,882</b>
						<b>Total Sub Head :</b>								<b>4,08,45,882</b>	<b>0</b>	<b>29,76,625</b>	<b>0</b>	<b>3,78,69,257</b>	<b>4,08,45,882</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	5,74,695	0	39,900	0	5,34,795	5,74,695					
						Voted-Sixth-Schedule-Garo	147	Voucher	52,926	0	0	0	52,926	52,926					

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
<b>Department :</b>		Education and Human Resource Department																																	
<b>Treasury :</b>		Dadengiri Sub Treasury																																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																																	
<b>Month of Account:</b>		MAY/2024																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
											8009	- 7610																							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299																					
							95	Voucher	3,63,860	0	16,000	0	3,47,860	3,63,860																					
							97	Voucher	47,859	0	0	0	47,859	47,859																					
							99	Voucher	16,982	0	0	0	16,982	16,982																					
							<b>Total Object Head-- 1 :</b>								<b>15,20,621</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,46,421</b>	<b>15,20,621</b>															
							<b>Total Sub Head :</b>								<b>15,20,621</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,46,421</b>	<b>15,20,621</b>															
							<b>Total Minor Head 101 :</b>								<b>4,23,66,503</b>	<b>0</b>	<b>30,50,825</b>	<b>0</b>	<b>3,93,15,678</b>	<b>4,23,66,503</b>															
							2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	155	Voucher	1,23,52,528	0	0	0	1,23,52,528	1,23,52,528														
														<b>Total Object Head-- 31 :</b>								<b>1,23,52,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,52,528</b>	<b>1,23,52,528</b>								
														<b>Total Sub Head :</b>								<b>1,23,52,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,52,528</b>	<b>1,23,52,528</b>								
														2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	154	Voucher	97,85,300	0	0	0	97,85,300	97,85,300							
																					<b>Total Object Head-- 31 :</b>								<b>97,85,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,85,300</b>	<b>97,85,300</b>	
<b>Total Sub Head :</b>																					<b>97,85,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,85,300</b>	<b>97,85,300</b>									
<b>Total Minor Head 102 :</b>																					<b>2,21,37,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,37,828</b>	<b>2,21,37,828</b>									
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo															145	Voucher	16,992	0	0	0	16,992	16,992							
																					2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,20,898	0	20,000	0	1,00,898	1,20,898



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Dadengiri Sub Treasury																				
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri																				
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082							
				<b>Total Object Head-- 1 :</b>								<b>4,74,972</b>	<b>0</b>	<b>37,200</b>	<b>0</b>	<b>4,37,772</b>	<b>4,74,972</b>			
				02. Wages	Voted-Sixth-Schedule-Garo	69	Voucher	2,10,180	0	0	2,10,180	2,10,180								
				<b>Total Object Head-- 2 :</b>								<b>2,10,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,180</b>	<b>2,10,180</b>			
				<b>Total Sub Head :</b>								<b>6,85,152</b>	<b>0</b>	<b>37,200</b>	<b>0</b>	<b>6,47,952</b>	<b>6,85,152</b>			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931					
							Voted-Sixth-Schedule-Garo	131	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931					
							<b>Total Object Head-- 1 :</b>								<b>2,97,862</b>	<b>0</b>	<b>31,800</b>	<b>0</b>	<b>2,66,062</b>	<b>2,97,862</b>
							<b>Total Sub Head :</b>								<b>2,97,862</b>	<b>0</b>	<b>31,800</b>	<b>0</b>	<b>2,66,062</b>	<b>2,97,862</b>
				<b>Total Minor Head 104 :</b>								<b>9,83,014</b>	<b>0</b>	<b>69,000</b>	<b>0</b>	<b>9,14,014</b>	<b>9,83,014</b>			
<b>Total Sub Major Head 1 :</b>								<b>6,54,87,345</b>	<b>0</b>	<b>31,19,825</b>	<b>0</b>	<b>6,23,67,520</b>	<b>6,54,87,345</b>							
<b>Total Major Head 2202 :</b>								<b>6,54,87,345</b>	<b>0</b>	<b>31,19,825</b>	<b>0</b>	<b>6,23,67,520</b>	<b>6,54,87,345</b>							
<b>Total of Month :</b>								<b>6,54,87,345</b>	<b>0</b>	<b>31,19,825</b>	<b>0</b>	<b>6,23,67,520</b>	<b>6,54,87,345</b>							
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	78,582	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Garo	113	Voucher	71,95,193	0	0	0	71,95,193	71,95,193
						Voted-Sixth-Schedule-Garo	156	Voucher	1,17,873	0	0	0	1,17,873	1,17,873
						Voted-Sixth-Schedule-Garo	177	Voucher	4,49,808	0	0	0	4,49,808	4,49,808
						Voted-Sixth-Schedule-Garo	178	Voucher	4,63,336	0	0	0	4,63,336	4,63,336
						Voted-Sixth-Schedule-Garo	179	Voucher	4,79,448	0	0	0	4,79,448	4,79,448
						Voted-Sixth-Schedule-Garo	180	Voucher	3,30,312	0	0	0	3,30,312	3,30,312
						Voted-Sixth-Schedule-Garo	182	Voucher	94,472	0	0	0	94,472	94,472
						Voted-Sixth-Schedule-Garo	183	Voucher	30,096	0	0	0	30,096	30,096
						Voted-Sixth-Schedule-Garo	217	Voucher	21,85,796	0	0	0	21,85,796	21,85,796
						Voted-Sixth-Schedule-Garo	218	Voucher	2,19,772	0	0	0	2,19,772	2,19,772
						Voted-Sixth-Schedule-Garo	26	Voucher	21,69,044	0	1,31,550	0	20,37,494	21,69,044
						General-Voted	27	Voucher	4,14,000	0	0	0	4,14,000	4,14,000
						Voted-Sixth-Schedule-Garo	29	Voucher	64,75,614	0	6,23,460	0	58,52,154	64,75,614
						Voted-Sixth-Schedule-Garo	30	Voucher	90,17,858	0	6,22,725	0	83,95,133	90,17,858
						Voted-Sixth-Schedule-Garo	31	Voucher	91,25,086	0	7,25,250	0	83,99,836	91,25,086

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	94,71,603	0	8,21,050	0	86,50,553	94,71,603		
						Voted-Sixth-Schedule-Garo	87	Voucher	73,13,066	0	0	0	73,13,066	73,13,066		
						Voted-Sixth-Schedule-Garo	88	Voucher	5,92,086	0	0	0	5,92,086	5,92,086		
						Voted-Sixth-Schedule-Garo	89	Voucher	1,92,966	0	0	0	1,92,966	1,92,966		
						Voted-Sixth-Schedule-Garo	91	Voucher	12,194	0	0	0	12,194	12,194		
						Voted-Sixth-Schedule-Garo	95	Voucher	78,582	0	0	0	78,582	78,582		
						Voted-Sixth-Schedule-Garo	97	Voucher	71,95,193	0	0	0	71,95,193	71,95,193		
						<b>Total Object Head-- 1 :</b>						<b>6,37,01,980</b>	<b>0</b>	<b>29,24,035</b>	<b>0</b>	<b>6,07,77,945</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	200	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo	201	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						<b>Total Object Head-- 6 :</b>						<b>8,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,000</b>
					<b>Total Sub Head :</b>						<b>6,45,26,980</b>	<b>0</b>	<b>29,24,035</b>	<b>0</b>	<b>6,16,02,945</b>	<b>6,45,26,980</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	4,687	0	0	0	4,687	4,687
								Voted-Sixth-Schedule-Garo	25	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299
Voted-Sixth-Schedule-Garo	65	Voucher	4,11,719	0				16,000	0	3,95,719	4,11,719					
Voted-Sixth-Schedule-Garo	66	Voucher	5,74,695	0				39,900	0	5,34,795	5,74,695					

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<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																				
<b>Month of Account:</b>		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	48,080	0	0	0	48,080	48,080								
					<b>Total Object Head-- 1 :</b>								<b>15,03,480</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,29,280</b>	<b>15,03,480</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	13,857	0	0	0	13,857	13,857								
						Voted-Sixth-Schedule-Garo	194	Voucher	13,857	0	0	0	13,857	13,857								
					<b>Total Object Head-- 2 :</b>								<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>				
					<b>Total Sub Head :</b>								<b>15,31,194</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,56,994</b>	<b>15,31,194</b>				
					<b>Total Minor Head 101 :</b>								<b>6,60,58,174</b>	<b>0</b>	<b>29,98,235</b>	<b>0</b>	<b>6,30,59,939</b>	<b>6,60,58,174</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	140	Voucher	62,16,104	0	0	0	62,16,104	62,16,104					
									General-Voted	154	Voucher	37,58,519	0	0	0	37,58,519	37,58,519					
									<b>Total Object Head-- 31 :</b>								<b>99,74,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,74,623</b>	<b>99,74,623</b>
									<b>Total Sub Head :</b>								<b>99,74,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,74,623</b>	<b>99,74,623</b>
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	134	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
												Voted-Sixth-Schedule-Garo	151	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
												<b>Total Object Head-- 31 :</b>								<b>5,40,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>					
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132								Voucher	2,70,000	0	0	0	2,70,000	2,70,000				
			Voted-Sixth-Schedule-Garo	150								Voucher	5,40,000	0	0	0	5,40,000	5,40,000				

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>	
					<b>Total Sub Head :</b>			<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	139	Voucher	77,496	0	0	0	77,496	77,496	
					Voted-Sixth-Schedule-Garo	141	Voucher	47,97,362	0	0	0	47,97,362	47,97,362	
					Voted-Sixth-Schedule-Garo	143	Voucher	26,62,471	0	0	0	26,62,471	26,62,471	
					<b>Total Object Head-- 31 :</b>			<b>75,37,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,37,329</b>	<b>75,37,329</b>	
			<b>Total Sub Head :</b>			<b>75,37,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,37,329</b>	<b>75,37,329</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	142	Voucher	53,10,000	0	0	0	53,10,000	53,10,000	
					General-Voted	145	Voucher	16,38,000	0	0	0	16,38,000	16,38,000	
					Voted-Sixth-Schedule-Garo	146	Voucher	34,20,000	0	0	0	34,20,000	34,20,000	
					Voted-Sixth-Schedule-Garo	147	Voucher	68,40,000	0	0	0	68,40,000	68,40,000	
					General-Voted	148	Voucher	32,76,000	0	0	0	32,76,000	32,76,000	
					Voted-Sixth-Schedule-Garo	149	Voucher	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000	
					<b>Total Object Head-- 31 :</b>			<b>3,11,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,04,000</b>	<b>3,11,04,000</b>	
			<b>Total Sub Head :</b>			<b>3,11,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,04,000</b>	<b>3,11,04,000</b>			
<b>Total Minor Head 102 :</b>			<b>4,99,65,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,65,952</b>	<b>4,99,65,952</b>						
104	(01) Deputy Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-	67	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				3,37,082	0	17,200	0	3,19,882	3,37,082
				02. Wages		Voted-Sixth-Schedule-Garo	128	Voucher	1,05,090	0	0	0	1,05,090	1,05,090
					<b>Total Object Head-- 2 :</b>				1,05,090	0	0	0	1,05,090	1,05,090
					<b>Total Sub Head :</b>				4,42,172	0	17,200	0	4,24,972	4,42,172
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931
					<b>Total Object Head-- 1 :</b>				1,48,931	0	15,900	0	1,33,031	1,48,931
					<b>Total Sub Head :</b>				1,48,931	0	15,900	0	1,33,031	1,48,931
					<b>Total Minor Head 104 :</b>				5,91,103	0	33,100	0	5,58,003	5,91,103
					<b>Total Sub Major Head 1 :</b>				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229
					<b>Total Major Head 2202 :</b>				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229
					<b>Total of Month :</b>				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries		General-Voted	102	Voucher	4,14,000	0	0	0	4,14,000	4,14,000
						Voted-Sixth-Schedule-Garo	104	Voucher	11,30,690	0	0	0	11,30,690	11,30,690

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	5,92,086	0	0	0	5,92,086	5,92,086
						Voted-Sixth-Schedule-Garo	109	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Garo	110	Voucher	6,18,013	0	0	0	6,18,013	6,18,013
						Voted-Sixth-Schedule-Garo	111	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
						Voted-Sixth-Schedule-Garo	175	Voucher	7,04,103	0	0	0	7,04,103	7,04,103
						Voted-Sixth-Schedule-Garo	176	Voucher	1,60,514	0	0	0	1,60,514	1,60,514
						Voted-Sixth-Schedule-Garo	177	Voucher	9,765	0	0	0	9,765	9,765
						Voted-Sixth-Schedule-Garo	179	Voucher	1,56,858	0	0	0	1,56,858	1,56,858
						Voted-Sixth-Schedule-Garo	180	Voucher	1,10,968	0	0	0	1,10,968	1,10,968
						Voted-Sixth-Schedule-Garo	181	Voucher	30,150	0	0	0	30,150	30,150
						Voted-Sixth-Schedule-Garo	182	Voucher	37,21,686	0	0	0	37,21,686	37,21,686
						Voted-Sixth-Schedule-Garo	183	Voucher	2,86,037	0	0	0	2,86,037	2,86,037
						Voted-Sixth-Schedule-Garo	184	Voucher	13,39,096	0	0	0	13,39,096	13,39,096
						Voted-Sixth-Schedule-Garo	45	Voucher	91,35,525	0	7,28,450	0	84,07,075	91,35,525
						Voted-Sixth-Schedule-Garo	46	Voucher	21,69,044	0	1,31,550	0	20,37,494	21,69,044

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	64,75,614	0	6,40,960	0	58,34,654	64,75,614		
						Voted-Sixth-Schedule-Garo	48	Voucher	93,09,311	0	8,02,050	0	85,07,261	93,09,311		
						Voted-Sixth-Schedule-Garo	49	Voucher	73,52,357	0	0	0	73,52,357	73,52,357		
						Voted-Sixth-Schedule-Garo	94	Voucher	12,232	0	0	0	12,232	12,232		
						Voted-Sixth-Schedule-Garo	96	Voucher	1,92,966	0	0	0	1,92,966	1,92,966		
						Voted-Sixth-Schedule-Garo	97	Voucher	89,47,866	0	6,13,925	0	83,33,941	89,47,866		
						<b>Total Object Head-- 1 :</b>			<b>5,30,37,315</b>	<b>0</b>	<b>29,16,935</b>	<b>0</b>	<b>5,01,20,380</b>	<b>5,30,37,315</b>		
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	218	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						<b>Total Object Head-- 6 :</b>			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>		
					<b>Total Sub Head :</b>			<b>5,34,87,315</b>	<b>0</b>	<b>29,16,935</b>	<b>0</b>	<b>5,05,70,380</b>	<b>5,34,87,315</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	39,129	0	0	0	39,129	39,129
								Voted-Sixth-Schedule-Garo	105	Voucher	4,64,299	0	18,300	0	4,45,999	4,64,299
								Voted-Sixth-Schedule-Garo	107	Voucher	5,74,695	0	39,900	0	5,34,795	5,74,695
								Voted-Sixth-Schedule-Garo	4	Voucher	4,11,719	0	16,000	0	3,95,719	4,11,719
Voted-Sixth-Schedule-Garo	95	Voucher	23,435	0				0	0	23,435	23,435					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Dadengiri Sub Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri															
<b>Month of Account:</b>		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	<b>Total Object Head-- 1 :</b>					<b>15,13,277</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,39,077</b>	<b>15,13,277</b>		
					01. Salaries, Sumtuary Allowance												
					02. Wages			Voted-Sixth-Schedule-Garo	114	Voucher	15,270	0	0	0	15,270	15,270	
								Voted-Sixth-Schedule-Garo	207	Voucher	30,540	0	0	0	30,540	30,540	
					<b>Total Object Head-- 2 :</b>						<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>	
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	238	Voucher	3,500	0	0	0	3,500	3,500	
								Voted-Sixth-Schedule-Garo	246	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 11 :</b>						<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
					<b>Total Sub Head :</b>						<b>15,66,087</b>	<b>0</b>	<b>74,200</b>	<b>0</b>	<b>14,91,887</b>	<b>15,66,087</b>	
					<b>Total Minor Head 101 :</b>						<b>5,50,53,402</b>	<b>0</b>	<b>29,91,135</b>	<b>0</b>	<b>5,20,62,267</b>	<b>5,50,53,402</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)												
								Voted-Sixth-Schedule-Garo	209	Voucher	23,67,309	0	0	0	23,67,309	23,67,309	
								Voted-Sixth-Schedule-Garo	212	Voucher	5,81,876	0	0	0	5,81,876	5,81,876	
					<b>Total Object Head-- 31 :</b>						<b>29,49,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,49,185</b>	<b>29,49,185</b>	
					<b>Total Sub Head :</b>						<b>29,49,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,49,185</b>	<b>29,49,185</b>	
								Voted-Sixth-Schedule-Garo	211	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
<b>Total Object Head-- 31 :</b>						<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						
<b>Total Sub Head :</b>						<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Dadengiri Sub Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																			
<b>Month of Account:</b>		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	2,70,000	0	0	0	2,70,000	2,70,000								
								<b>Total Object Head-- 31 :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
								<b>Total Sub Head :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	208	Voucher	47,97,362	0	0	0	47,97,362	47,97,362								
								<b>Total Object Head-- 31 :</b>								<b>47,97,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,97,362</b>	<b>47,97,362</b>
								<b>Total Sub Head :</b>								<b>47,97,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,97,362</b>	<b>47,97,362</b>
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	83	Voucher	34,20,000	0	0	0	34,20,000	34,20,000								
								General-Voted	84	Voucher	16,38,000	0	0	0	16,38,000	16,38,000					
Voted-Sixth-Schedule-Garo	85										Voucher	53,10,000	0	0	0	53,10,000	53,10,000				
								<b>Total Object Head-- 31 :</b>								<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
<b>Total Sub Head :</b>								<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>								
<b>Total Minor Head 102 :</b>								<b>1,85,64,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,64,547</b>	<b>1,85,64,547</b>								
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082										
						<b>Total Object Head-- 1 :</b>								<b>3,37,082</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,19,882</b>	<b>3,37,082</b>		
		02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	1,05,300	0	0	0	1,05,300	1,05,300										
						<b>Total Object Head-- 2 :</b>								<b>1,05,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,300</b>	<b>1,05,300</b>		
(11) Travel Expenses,								Voted-Sixth-	239	Voucher	4,100	0	0	0	4,100	4,100					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		240	Voucher	5,800	0	0	0	5,800	5,800				
					Voted-Sixth-Schedule-Garo		241	Voucher	6,840	0	0	0	6,840	6,840				
					Voted-Sixth-Schedule-Garo		242	Voucher	380	0	0	0	380	380				
					Voted-Sixth-Schedule-Garo		243	Voucher	4,980	0	0	0	4,980	4,980				
					Voted-Sixth-Schedule-Garo		244	Voucher	4,100	0	0	0	4,100	4,100				
					Voted-Sixth-Schedule-Garo		245	Voucher	5,800	0	0	0	5,800	5,800				
					<b>Total Object Head-- 11 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Garo		206	Voucher	19,000	0	0	0	19,000	19,000
									<b>Total Object Head-- 14 :</b>								<b>19,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,93,382</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>4,76,182</b>	<b>4,93,382</b>
(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		166	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931					
				<b>Total Object Head-- 1 :</b>								<b>1,48,931</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>1,33,031</b>	<b>1,48,931</b>	
				<b>Total Sub Head :</b>								<b>1,48,931</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>1,33,031</b>	<b>1,48,931</b>	
<b>Total Minor Head 104 :</b>								<b>6,42,313</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,09,213</b>	<b>6,42,313</b>					
<b>Total Sub Major Head 1 :</b>								<b>7,42,60,262</b>	<b>0</b>	<b>30,24,235</b>	<b>0</b>	<b>7,12,36,027</b>	<b>7,42,60,262</b>					
<b>Total Major Head 2202 :</b>								<b>7,42,60,262</b>	<b>0</b>	<b>30,24,235</b>	<b>0</b>	<b>7,12,36,027</b>	<b>7,42,60,262</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>7,42,60,262</b>	<b>0</b>	<b>30,24,235</b>	<b>0</b>	<b>7,12,36,027</b>	<b>7,42,60,262</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		126	Voucher	66,54,788	0	6,41,760	0	66,54,788	
					Voted-Sixth-Schedule-Garo		162	Voucher	1,61,148	0	0	0	1,61,148	
					Voted-Sixth-Schedule-Garo		27	Challan	-33,555	0	0	0	-33,555	
					Voted-Sixth-Schedule-Garo		28	Challan	-58,125	0	0	0	-58,125	
					Voted-Sixth-Schedule-Garo		39	Voucher	1,92,966	0	0	0	1,92,966	
					Voted-Sixth-Schedule-Garo		40	Voucher	22,26,840	0	1,38,050	0	22,26,840	
					Voted-Sixth-Schedule-Garo		41	Voucher	39,11,928	0	0	0	39,11,928	
					Voted-Sixth-Schedule-Garo		42	Voucher	91,80,936	0	6,23,225	0	91,80,936	
					Voted-Sixth-Schedule-Garo		43	Voucher	73,52,357	0	0	0	73,52,357	
					Voted-Sixth-Schedule-Garo		47	Voucher	6,09,528	0	0	0	6,09,528	
					Voted-Sixth-Schedule-Garo		49	Voucher	8,78,436	0	0	0	8,78,436	
					General-Voted		51							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	51	Voucher	4,14,000	0	0	0	4,14,000	4,14,000				
						Voted-Sixth-Schedule-Garo	53	Voucher	95,61,478	0	8,07,725	0	87,53,753	95,61,478				
						Voted-Sixth-Schedule-Garo	54	Voucher	7,98,357	0	0	0	7,98,357	7,98,357				
						Voted-Sixth-Schedule-Garo	55	Voucher	92,92,735	0	7,23,350	0	85,69,385	92,92,735				
					<b>Total Object Head-- 1 :</b>								<b>5,11,43,817</b>	<b>0</b>	<b>29,34,110</b>	<b>0</b>	<b>4,82,09,707</b>	<b>5,11,43,817</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	147	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
						Voted-Sixth-Schedule-Garo	148	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
						<b>Total Object Head-- 6 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>
					<b>Total Sub Head :</b>								<b>5,21,93,817</b>	<b>0</b>	<b>29,34,110</b>	<b>0</b>	<b>4,92,59,707</b>	<b>5,21,93,817</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	4,22,076	0	16,000	0	4,06,076	4,22,076		
								Voted-Sixth-Schedule-Garo	48	Voucher	5,90,702	0	40,600	0	5,50,102	5,90,702		
								Voted-Sixth-Schedule-Garo	50	Voucher	4,76,056	0	18,800	0	4,57,256	4,76,056		
								Voted-Sixth-Schedule-Garo	52	Voucher	47,172	0	0	0	47,172	47,172		
								<b>Total Object Head-- 1 :</b>								<b>15,36,006</b>	<b>0</b>	<b>75,400</b>
02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	30,540				0	0	0	30,540	30,540						
	<b>Total Object Head-- 2 :</b>								<b>30,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,540</b>	<b>30,540</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Dadengiri Sub Treasury																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																							
<b>Month of Account:</b>		AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	115	Voucher	15,000	0	0	0	15,000	15,000											
							178	Voucher	15,000	0	0	0	15,000	15,000											
					<b>Total Object Head-- 13 :</b>							<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>								
					<b>Total Sub Head :</b>							<b>15,96,546</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>15,21,146</b>	<b>15,96,546</b>								
					<b>Total Minor Head 101 :</b>							<b>5,37,90,363</b>	<b>0</b>	<b>30,09,510</b>	<b>0</b>	<b>5,07,80,853</b>	<b>5,37,90,363</b>								
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	70	Voucher	24,42,272	0	0	0	24,42,272	24,42,272								
										<b>Total Object Head-- 31 :</b>							<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>			
										<b>Total Sub Head :</b>							<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>			
										(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	174	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
														<b>Total Object Head-- 31 :</b>							<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>
<b>Total Sub Head :</b>																<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	169										Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
				<b>Total Object Head-- 31 :</b>												<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>				
				<b>Total Sub Head :</b>												<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>				
				(11) Expenditure On M.E.0 Schools Under Deficit System										0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	103	Voucher	49,29,984	0	0	0	49,29,984	49,29,984	
					<b>Total Object Head-- 31 :</b>														<b>49,29,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,29,984</b>	<b>49,29,984</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>49,29,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,29,984</b>	<b>49,29,984</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	122	Voucher	16,38,000	0	0	0	16,38,000	16,38,000
						Voted-Sixth-Schedule-Garo	123	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
						Voted-Sixth-Schedule-Garo	173	Voucher	53,10,000	0	0	0	53,10,000	53,10,000
					<b>Total Object Head-- 31 :</b>				<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
				<b>Total Sub Head :</b>					<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	175	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 31 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,85,40,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,40,256</b>	<b>1,85,40,256</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836	
				<b>Total Object Head-- 1 :</b>					<b>3,39,836</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,22,636</b>	<b>3,39,836</b>
				02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
				<b>Total Object Head-- 2 :</b>					<b>1,05,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,300</b>	<b>1,05,300</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	113	Voucher	75,450	0	0	0	75,450	75,450		
				Voted-Sixth-Schedule-Garo	114	Voucher	64,550	0	0	0	64,550	64,550		

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
					<b>Total Sub Head :</b>				<b>5,85,136</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>5,67,936</b>	<b>5,85,136</b>
			(04) Administrator Primary Education Garo Hills	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher		1,51,219	0	16,100	0	1,35,119	1,51,219
					<b>Total Object Head-- 1 :</b>				<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
					<b>Total Sub Head :</b>				<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
					<b>Total Minor Head 104 :</b>				<b>7,36,355</b>	<b>0</b>	<b>33,300</b>	<b>0</b>	<b>7,03,055</b>	<b>7,36,355</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,30,66,974</b>	<b>0</b>	<b>30,42,810</b>	<b>0</b>	<b>7,00,24,164</b>	<b>7,30,66,974</b>
					<b>Total Major Head 2202 :</b>				<b>7,30,66,974</b>	<b>0</b>	<b>30,42,810</b>	<b>0</b>	<b>7,00,24,164</b>	<b>7,30,66,974</b>
					<b>Total of Month :</b>				<b>7,30,66,974</b>	<b>0</b>	<b>30,42,810</b>	<b>0</b>	<b>7,00,24,164</b>	<b>7,30,66,974</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	113	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	125	Voucher	99,593	0	0	0	99,593	99,593
						Voted-Sixth-Schedule-Garo	155	Voucher	87,581	0	0	0	87,581	87,581
						Voted-Sixth-Schedule-Garo	59	Voucher	39,92,502	0	0	0	39,92,502	39,92,502
						Voted-Sixth-Schedule-Garo	60	Voucher	64,67,614	0	6,24,760	0	58,42,854	64,67,614



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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	92,92,735	0	6,98,850	0	85,93,885	92,92,735
						Voted-Sixth-Schedule-Garo	68	Voucher	95,61,478	0	7,98,525	0	87,62,953	95,61,478
						Voted-Sixth-Schedule-Garo	69	Voucher	91,80,936	0	6,16,725	0	85,64,211	91,80,936
						Voted-Sixth-Schedule-Garo	70	Voucher	22,26,840	0	1,38,050	0	20,88,790	22,26,840
						Voted-Sixth-Schedule-Garo	75	Voucher	73,52,357	0	0	0	73,52,357	73,52,357
						Voted-Sixth-Schedule-Garo	78	Voucher	6,09,528	0	0	0	6,09,528	6,09,528
						Voted-Sixth-Schedule-Garo	83	Voucher	3,05,414	0	0	0	3,05,414	3,05,414
						Voted-Sixth-Schedule-Garo	96	Voucher	1,96,332	0	0	0	1,96,332	1,96,332
						General-Voted	99	Voucher	4,14,000	0	0	0	4,14,000	4,14,000
						<b>Total Object Head-- I :</b>								<b>4,98,40,910</b>
<b>Total Sub Head :</b>								<b>4,98,40,910</b>	<b>0</b>	<b>28,76,910</b>	<b>0</b>	<b>4,69,64,000</b>	<b>4,98,40,910</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	8,164	0	0	0	8,164	8,164
						Voted-Sixth-Schedule-Garo	79	Voucher	5,90,702	0	40,600	0	5,50,102	5,90,702
						Voted-Sixth-Schedule-Garo	80	Voucher	4,22,076	0	16,000	0	4,06,076	4,22,076
						Voted-Sixth-Schedule-Garo	81	Voucher	4,76,056	0	18,800	0	4,57,256	4,76,056
						Voted-Sixth-Schedule-Garo	97	Voucher	3,629	0	0	0	3,629	3,629

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

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1682

Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Dadengiri Sub Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																					
<b>Month of Account:</b>		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	51,708	0	0	0	51,708	51,708									
					<b>Total Object Head-- 1 :</b>									<b>15,52,335</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>14,76,935</b>	<b>15,52,335</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	15,810	0	0	0	15,810	15,810									
						Voted-Sixth-Schedule-Garo	64	Voucher	15,810	0	0	0	15,810	15,810									
					<b>Total Object Head-- 2 :</b>									<b>31,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,620</b>	<b>31,620</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	74	Voucher	15,000	0	0	0	15,000	15,000									
					<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
					<b>Total Sub Head :</b>									<b>15,98,955</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>15,23,555</b>	<b>15,98,955</b>				
					<b>Total Minor Head 101 :</b>									<b>5,14,39,865</b>	<b>0</b>	<b>29,52,310</b>	<b>0</b>	<b>4,84,87,555</b>	<b>5,14,39,865</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	43	Voucher	24,42,272	0	0	0	24,42,272	24,42,272						
									<b>Total Object Head-- 31 :</b>									<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>
									<b>Total Sub Head :</b>									<b>24,42,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,42,272</b>	<b>24,42,272</b>
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	41	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
<b>Total Object Head-- 31 :</b>												<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						
<b>Total Sub Head :</b>												<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>						
(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	40	Voucher	2,70,000	0	0	0	2,70,000	2,70,000												
			<b>Total Object Head-- 31 :</b>									<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>						

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				2,70,000	0	0	0	2,70,000	2,70,000
					<b>Total Sub Head :</b>				2,70,000	0	0	0	2,70,000	2,70,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	38	Voucher	49,68,765	0	0	49,68,765	49,68,765		
				<b>Total Object Head-- 31 :</b>				49,68,765	0	0	49,68,765	49,68,765		
				<b>Total Sub Head :</b>				49,68,765	0	0	49,68,765	49,68,765		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	34,20,000	0	0	34,20,000	34,20,000		
					General-Voted	131	Voucher	16,38,000	0	0	16,38,000	16,38,000		
					Voted-Sixth-Schedule-Garo	39	Voucher	53,10,000	0	0	53,10,000	53,10,000		
					<b>Total Object Head-- 31 :</b>				1,03,68,000	0	0	1,03,68,000	1,03,68,000	
				<b>Total Sub Head :</b>				1,03,68,000	0	0	1,03,68,000	1,03,68,000		
<b>Total Minor Head 102 :</b>					1,82,29,037	0	0	1,82,29,037	1,82,29,037					
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836			
			<b>Total Object Head-- 1 :</b>				3,39,836	0	17,200	0	3,22,636	3,39,836		
		02. Wages	Voted-Sixth-Schedule-Garo	57	Voucher	1,05,300	0	0	1,05,300	1,05,300				
			<b>Total Object Head-- 2 :</b>				1,05,300	0	0	1,05,300	1,05,300			
	<b>Total Sub Head :</b>				4,45,136	0	17,200	0	4,27,936	4,45,136				
	(04) Administrator	(01) Salaries, Sumtuary	Voted-Sixth-	76	Voucher	1,51,219	0	16,100	0	1,35,119	1,51,219			

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Dadengiri Sub Treasury																
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>		
						<b>Total Sub Head :</b>			<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>		
						<b>Total Minor Head 104 :</b>			<b>5,96,355</b>	<b>0</b>	<b>33,300</b>	<b>0</b>	<b>5,63,055</b>	<b>5,96,355</b>		
	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	171	Voucher				35,000	0	0	0	35,000	35,000
								<b>Total Object Head-- 36 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
								<b>Total Sub Head :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
	<b>Total Minor Head 106 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>							
	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	43	Challan				-76,170	0	0	0	-76,170	-76,170
								<b>Total Object Head-- 70 :</b>			<b>-76,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,170</b>	<b>-76,170</b>
								<b>Total Sub Head :</b>			<b>-76,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,170</b>	<b>-76,170</b>
	<b>Total Minor Head 911 :</b>			<b>-76,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76,170</b>	<b>-76,170</b>							
	<b>Total Sub Major Head 1 :</b>									<b>7,02,24,087</b>	<b>0</b>	<b>29,85,610</b>	<b>0</b>	<b>6,72,38,477</b>	<b>7,02,24,087</b>	
	<b>Total Major Head 2202 :</b>									<b>7,02,24,087</b>	<b>0</b>	<b>29,85,610</b>	<b>0</b>	<b>6,72,38,477</b>	<b>7,02,24,087</b>	
	<b>Total of Month :</b>									<b>7,02,24,087</b>	<b>0</b>	<b>29,85,610</b>	<b>0</b>	<b>6,72,38,477</b>	<b>7,02,24,087</b>	
	<b>Month of Account:</b> OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	3,59,869	0	0	0	3,59,869	3,59,869	
						Voted-Sixth-Schedule-Garo	175	Voucher	66,308	0	0	0	66,308	66,308	
						Voted-Sixth-Schedule-Garo	182	Voucher	71,880	0	0	0	71,880	71,880	
						Voted-Sixth-Schedule-Garo	189	Voucher	3,46,223	0	0	0	3,46,223	3,46,223	
						Voted-Sixth-Schedule-Garo	190	Voucher	3,51,104	0	0	0	3,51,104	3,51,104	
						Voted-Sixth-Schedule-Garo	47	Challan	-74,837	0	0	0	-74,837	-74,837	
						Voted-Sixth-Schedule-Garo	80	Voucher	1,96,332	0	0	0	1,96,332	1,96,332	
						General-Voted	81	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Voted-Sixth-Schedule-Garo	83	Voucher	22,26,840	0	1,38,050	0	20,88,790	22,26,840	
						Voted-Sixth-Schedule-Garo	88	Voucher	6,09,528	0	0	0	6,09,528	6,09,528	
						Voted-Sixth-Schedule-Garo	89	Voucher	92,91,448	5,148	7,00,250	0	85,86,050	92,86,300	
						Voted-Sixth-Schedule-Garo	90	Voucher	64,67,614	0	6,24,760	0	58,42,854	64,67,614	
						Voted-Sixth-Schedule-Garo	91	Voucher	73,52,357	0	0	0	73,52,357	73,52,357	
						Voted-Sixth-Schedule-Garo	92	Voucher	39,92,502	0	0	0	39,92,502	39,92,502	
						Voted-Sixth-Schedule-Garo	93	Voucher	91,80,936	0	6,16,725	0	85,64,211	91,80,936	
						Voted-Sixth-Schedule-Garo	94	Voucher	94,89,598	0	8,13,525	0	86,76,073	94,89,598	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>5,03,59,702</b>	<b>5,148</b>	<b>28,93,310</b>	<b>0</b>	<b>4,74,61,244</b>	<b>5,03,54,554</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	153	Voucher	3,61,644	0	0	0	3,61,644	3,61,644
						Voted-Sixth-Schedule-Garo	154	Voucher	4,23,250	0	0	0	4,23,250	4,23,250
						Voted-Sixth-Schedule-Garo	155	Voucher	2,14,855	0	0	0	2,14,855	2,14,855
						Voted-Sixth-Schedule-Garo	156	Voucher	71,229	0	0	0	71,229	71,229
						Voted-Sixth-Schedule-Garo	157	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	160	Voucher	5,80,346	0	0	0	5,80,346	5,80,346
						Voted-Sixth-Schedule-Garo	161	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	162	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	176	Voucher	1,89,170	0	0	0	1,89,170	1,89,170
						Voted-Sixth-Schedule-Garo	177	Voucher	3,22,634	0	0	0	3,22,634	3,22,634
						Voted-Sixth-Schedule-Garo	178	Voucher	2,93,740	0	0	0	2,93,740	2,93,740
						Voted-Sixth-Schedule-Garo	179	Voucher	3,18,096	0	0	0	3,18,096	3,18,096
						Voted-Sixth-Schedule-Garo	207	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						<b>Total Object Head-- 6 :</b>			<b>45,74,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,74,964</b>	<b>45,74,964</b>
						<b>Total Sub Head :</b>			<b>5,49,34,666</b>	<b>5,148</b>	<b>28,93,310</b>	<b>0</b>	<b>5,20,36,208</b>	<b>5,49,29,518</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	9,374	0	0	0	9,374	9,374				
						Voted-Sixth-Schedule-Garo	79	Voucher	45,933	0	0	0	45,933	45,933				
						Voted-Sixth-Schedule-Garo	84	Voucher	4,22,076	0	13,000	0	4,09,076	4,22,076				
						Voted-Sixth-Schedule-Garo	85	Voucher	4,73,911	3,783	18,800	0	4,51,328	4,70,128				
						Voted-Sixth-Schedule-Garo	86	Voucher	5,90,702	0	40,600	0	5,50,102	5,90,702				
						<b>Total Object Head-- 1 :</b>			<b>15,41,996</b>	<b>3,783</b>	<b>72,400</b>	<b>0</b>	<b>14,65,813</b>	<b>15,38,213</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	31,620	0	0	0	31,620	31,620				
						Voted-Sixth-Schedule-Garo	166	Voucher	15,810	0	0	0	15,810	15,810				
						<b>Total Object Head-- 2 :</b>			<b>47,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,430</b>	<b>47,430</b>				
					<b>Total Sub Head :</b>								<b>15,89,426</b>	<b>3,783</b>	<b>72,400</b>	<b>0</b>	<b>15,13,243</b>	<b>15,85,643</b>
					<b>Total Minor Head 101 :</b>								<b>5,65,24,092</b>	<b>8,931</b>	<b>29,65,710</b>	<b>0</b>	<b>5,35,49,451</b>	<b>5,65,15,161</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	133	Voucher	24,42,272	0	0	0	24,42,272	24,42,272	
									Voted-Sixth-Schedule-Garo	167	Voucher	1,61,448	0	0	0	1,61,448	1,61,448	
									<b>Total Object Head-- 31 :</b>			<b>26,03,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,03,720</b>	<b>26,03,720</b>	
<b>Total Sub Head :</b>									<b>26,03,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,03,720</b>	<b>26,03,720</b>				
102	(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	131	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
						<b>Total Sub Head :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	134	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						<b>Total Object Head-- 31 :</b>			<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
			<b>Total Sub Head :</b>			<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	127	Voucher	48,75,750	0	0	0	48,75,750	48,75,750
		<b>Total Object Head-- 31 :</b>				<b>48,75,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,75,750</b>	<b>48,75,750</b>			
		<b>Total Sub Head :</b>			<b>48,75,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,75,750</b>	<b>48,75,750</b>				
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	128	Voucher	16,38,000	0	0	0	16,38,000	16,38,000	
					Voted-Sixth-Schedule-Garo	129	Voucher	53,10,000	0	0	0	53,10,000	53,10,000	
					Voted-Sixth-Schedule-Garo	130	Voucher	34,20,000	0	0	0	34,20,000	34,20,000	
					<b>Total Object Head-- 31 :</b>			<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>	
		<b>Total Sub Head :</b>			<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>				
		<b>Total Minor Head 102 :</b>					<b>1,82,97,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,97,470</b>	<b>1,82,97,470</b>		
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836	
<b>Total Object Head-- 1 :</b>					<b>3,39,836</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>3,22,636</b>	<b>3,39,836</b>				
02. Wages	Voted-Sixth-			132	Voucher	1,05,300	0	0	0	1,05,300	1,05,300			



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<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				1,05,300	0	0	0	1,05,300	1,05,300
					<b>Total Sub Head :</b>				4,45,136	0	17,200	0	4,27,936	4,45,136
			(04) Administrator Primary Education Garo Hills	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher		1,51,219	0	16,100	0	1,35,119	1,51,219
					<b>Total Object Head-- 1 :</b>				1,51,219	0	16,100	0	1,35,119	1,51,219
					<b>Total Sub Head :</b>				1,51,219	0	16,100	0	1,35,119	1,51,219
					<b>Total Minor Head 104 :</b>				5,96,355	0	33,300	0	5,63,055	5,96,355
					<b>Total Sub Major Head 1 :</b>				7,54,17,917	8,931	29,99,010	0	7,24,09,976	7,54,08,986
					<b>Total Major Head 2202 :</b>				7,54,17,917	8,931	29,99,010	0	7,24,09,976	7,54,08,986
					<b>Total of Month :</b>				7,54,17,917	8,931	29,99,010	0	7,24,09,976	7,54,08,986
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0 (01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher		16,05,122	0	0	0	16,05,122	16,05,122
					Voted-Sixth-Schedule-Garo	102	Voucher		3,40,997	0	0	0	3,40,997	3,40,997
					Voted-Sixth-Schedule-Garo	155	Voucher		2,11,416	0	0	0	2,11,416	2,11,416
					Voted-Sixth-Schedule-Garo	156	Voucher		2,63,014	0	0	0	2,63,014	2,63,014

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	20,68,775	0	0	0	20,68,775	20,68,775
						Voted-Sixth-Schedule-Garo	158	Voucher	1,42,992	0	0	0	1,42,992	1,42,992
						Voted-Sixth-Schedule-Garo	175	Voucher	85,048	0	0	0	85,048	85,048
						Voted-Sixth-Schedule-Garo	209	Voucher	3,95,646	0	0	0	3,95,646	3,95,646
						Voted-Sixth-Schedule-Garo	210	Voucher	12,12,834	0	0	0	12,12,834	12,12,834
						Voted-Sixth-Schedule-Garo	211	Voucher	2,41,357	0	0	0	2,41,357	2,41,357
						Voted-Sixth-Schedule-Garo	212	Voucher	2,74,414	0	0	0	2,74,414	2,74,414
						Voted-Sixth-Schedule-Garo	245	Voucher	23,96,705	0	0	0	23,96,705	23,96,705
						Voted-Sixth-Schedule-Garo	246	Voucher	27,86,090	0	0	0	27,86,090	27,86,090
						Voted-Sixth-Schedule-Garo	265	Voucher	23,97,717	0	0	0	23,97,717	23,97,717
						Voted-Sixth-Schedule-Garo	266	Voucher	446	0	0	0	446	446
						Voted-Sixth-Schedule-Garo	46	Voucher	22,26,840	0	1,43,050	0	20,83,790	22,26,840
						Voted-Sixth-Schedule-Garo	47	Voucher	63,77,602	0	6,18,610	0	57,58,992	63,77,602
						Voted-Sixth-Schedule-Garo	48	Voucher	91,02,078	0	6,38,225	0	84,63,853	91,02,078
						Voted-Sixth-Schedule-Garo	49	Voucher	94,89,598	0	8,31,525	0	86,58,073	94,89,598

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	92,91,448	0	7,25,750	0	85,65,698	92,91,448		
						Voted-Sixth-Schedule-Garo	51	Voucher	73,52,357	0	0	0	73,52,357	73,52,357		
						Voted-Sixth-Schedule-Garo	53	Voucher	6,09,528	0	0	0	6,09,528	6,09,528		
						Voted-Sixth-Schedule-Garo	57	Voucher	39,11,928	0	0	0	39,11,928	39,11,928		
						Voted-Sixth-Schedule-Garo	58	Voucher	1,96,332	0	0	0	1,96,332	1,96,332		
						General-Voted	59	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						<b>Total Object Head-- 1 :</b>			<b>6,34,12,284</b>	<b>0</b>	<b>29,57,160</b>	<b>0</b>	<b>6,04,55,124</b>	<b>6,34,12,284</b>		
					06. Medical Treatment	General-Voted	189	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
						Voted-Sixth-Schedule-Garo	194	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						<b>Total Object Head-- 6 :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>		
					<b>Total Sub Head :</b>			<b>6,44,62,284</b>	<b>0</b>	<b>29,57,160</b>	<b>0</b>	<b>6,15,05,124</b>	<b>6,44,62,284</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	2,721	0	0	0	2,721	2,721
								Voted-Sixth-Schedule-Garo	182	Voucher	36,444	0	0	0	36,444	36,444
								Voted-Sixth-Schedule-Garo	206	Voucher	45,648	0	0	0	45,648	45,648
Voted-Sixth-Schedule-Garo	228	Voucher	32,424	0				0	0	32,424	32,424					
Voted-Sixth-Schedule-Garo	54	Voucher	5,90,702	0				54,975	0	5,35,727	5,90,702					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Dadengiri Sub Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																			
<b>Month of Account:</b>		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	4,22,076	0	13,000	0	4,09,076	4,22,076							
							56	Voucher	4,73,911	5,000	18,800	0	4,50,111	4,68,911							
							60	Voucher	52,615	0	0	0	52,615	52,615							
					<b>Total Object Head-- 1 :</b>								<b>16,56,541</b>	<b>5,000</b>	<b>86,775</b>	<b>0</b>	<b>15,64,766</b>	<b>16,51,541</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	205	Voucher	15,810	0	0	0	15,810	15,810							
							<b>Total Object Head-- 2 :</b>								<b>15,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,810</b>	<b>15,810</b>	
					<b>Total Sub Head :</b>								<b>16,72,351</b>	<b>5,000</b>	<b>86,775</b>	<b>0</b>	<b>15,80,576</b>	<b>16,67,351</b>			
					<b>Total Minor Head 101 :</b>								<b>6,61,34,635</b>	<b>5,000</b>	<b>30,43,935</b>	<b>0</b>	<b>6,30,85,700</b>	<b>6,61,29,635</b>			
					2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	94	Voucher	24,42,272	0	0	0	24,42,272	24,42,272		
												99	Voucher	40,362	0	0	0	40,362	40,362		
<b>Total Object Head-- 31 :</b>												<b>24,82,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,82,634</b>	<b>24,82,634</b>				
<b>Total Sub Head :</b>										<b>24,82,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,82,634</b>	<b>24,82,634</b>						
(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	97	Voucher						1,80,000	0	0	0	1,80,000	1,80,000						
			<b>Total Object Head-- 31 :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>					
			<b>Total Sub Head :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>					
(03) Expenditure On Pre-Primary (Nursery)	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	98	Voucher						2,70,000	0	0	0	2,70,000	2,70,000						
			<b>Total Object Head-- 31 :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>					
<b>Total Sub Head :</b>										<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Dadengiri Sub Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri															
<b>Month of Account:</b>		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				2,70,000	0	0	0	2,70,000	2,70,000			
				<b>Total Sub Head :</b>								2,70,000	0	0	0	2,70,000	2,70,000
				(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	93	Voucher	49,23,609	0	0	0	49,23,609	49,23,609			
			<b>Total Object Head-- 31 :</b>								49,23,609	0	0	0	49,23,609	49,23,609	
			<b>Total Sub Head :</b>								49,23,609	0	0	0	49,23,609	49,23,609	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	169	Voucher	53,10,000	0	0	0	53,10,000	53,10,000			
						Voted-Sixth-Schedule-Garo	95	Voucher	34,20,000	0	0	0	34,20,000	34,20,000			
						General-Voted	96	Voucher	16,38,000	0	0	0	16,38,000	16,38,000			
						<b>Total Object Head-- 31 :</b>								1,03,68,000	0	0	0
			<b>Total Sub Head :</b>								1,03,68,000	0	0	0	1,03,68,000	1,03,68,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	100	Voucher	20,34,755	0	0	0	20,34,755	20,34,755			
						General-Voted	193	Voucher	18,95,950	0	0	0	18,95,950	18,95,950			
						<b>Total Object Head-- 31 :</b>								39,30,705	0	0	0
			<b>Total Sub Head :</b>								39,30,705	0	0	0	39,30,705	39,30,705	
			<b>Total Minor Head 102 :</b>								2,21,54,948	0	0	0	2,21,54,948	2,21,54,948	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836				
<b>Total Object Head-- 1 :</b>								3,39,836	0	17,200	0	3,22,636	3,39,836				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Dadengiri Sub Treasury																			
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri																			
<b>Month of Account:</b> NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		63	Voucher	1,05,300	0	0	0	1,05,300	1,05,300					
									<b>Total Object Head-- 2 :</b>				<b>1,05,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,300</b>	<b>1,05,300</b>	
									<b>Total Sub Head :</b>				<b>4,45,136</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>4,27,936</b>	<b>4,45,136</b>	
									<b>Total Minor Head 104 :</b>				<b>5,96,355</b>	<b>0</b>	<b>33,300</b>	<b>0</b>	<b>5,63,055</b>	<b>5,96,355</b>	
		911	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		61	Voucher	1,51,219	0	16,100	0	1,35,119	1,51,219				
										<b>Total Object Head-- 1 :</b>				<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
										<b>Total Sub Head :</b>				<b>1,51,219</b>	<b>0</b>	<b>16,100</b>	<b>0</b>	<b>1,35,119</b>	<b>1,51,219</b>
										<b>Total Minor Head 911 :</b>				<b>-1,05,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,05,535</b>	<b>-1,05,535</b>
		<b>Total Sub Major Head 1 :</b>				<b>8,87,80,403</b>	<b>5,000</b>	<b>30,77,235</b>	<b>0</b>	<b>8,56,98,168</b>	<b>8,87,75,403</b>								
		<b>Total Major Head 2202 :</b>				<b>8,87,80,403</b>	<b>5,000</b>	<b>30,77,235</b>	<b>0</b>	<b>8,56,98,168</b>	<b>8,87,75,403</b>								
<b>Total of Month :</b>				<b>8,87,80,403</b>	<b>5,000</b>	<b>30,77,235</b>	<b>0</b>	<b>8,56,98,168</b>	<b>8,87,75,403</b>										
<b>Month of Account:</b> DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	74,90,924	0	0	0	74,90,924	74,90,924	
						Voted-Sixth-Schedule-Garo	101	Voucher	65,30,464	0	6,29,137	0	59,01,327	65,30,464	
						Voted-Sixth-Schedule-Garo	102	Voucher	39,87,426	0	0	0	39,87,426	39,87,426	
						Voted-Sixth-Schedule-Garo	103	Voucher	22,69,950	0	1,43,050	0	21,26,900	22,69,950	
						Voted-Sixth-Schedule-Garo	107	Voucher	4,05,758	0	0	0	4,05,758	4,05,758	
						Voted-Sixth-Schedule-Garo	108	Voucher	2,00,064	0	0	0	2,00,064	2,00,064	
						General-Voted	109	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Voted-Sixth-Schedule-Garo	112	Voucher	96,77,230	0	8,42,075	0	88,35,155	96,77,230	
						Voted-Sixth-Schedule-Garo	113	Voucher	92,46,445	0	7,17,850	0	85,28,595	92,46,445	
						Voted-Sixth-Schedule-Garo	114	Voucher	91,66,148	0	6,05,825	0	85,60,323	91,66,148	
						Voted-Sixth-Schedule-Garo	155	Voucher	30,328	0	0	0	30,328	30,328	
						Voted-Sixth-Schedule-Garo	162	Voucher	21,45,096	0	0	0	21,45,096	21,45,096	
						Voted-Sixth-Schedule-Garo	163	Voucher	32,030	0	0	0	32,030	32,030	
						Voted-Sixth-Schedule-Garo	167	Voucher	94,976	0	0	0	94,976	94,976	
						Voted-Sixth-Schedule-Garo	168	Voucher	7,90,334	0	0	0	7,90,334	7,90,334	
						Voted-Sixth-Schedule-Garo	169	Voucher	1,73,892	0	0	0	1,73,892	1,73,892	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri															
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	31,064	0	0	0	31,064	31,064	
						Voted-Sixth-Schedule-Garo	279	Voucher	93,60,767	0	7,29,650	0	86,31,117	93,60,767	
						Voted-Sixth-Schedule-Garo	282	Voucher	6,21,156	0	0	0	6,21,156	6,21,156	
						Voted-Sixth-Schedule-Garo	283	Voucher	21,62,564	0	1,28,050	0	20,34,514	21,62,564	
						Voted-Sixth-Schedule-Garo	285	Voucher	65,16,450	0	6,15,637	0	59,00,813	65,16,450	
						General-Voted	289	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Voted-Sixth-Schedule-Garo	290	Voucher	2,00,064	0	0	0	2,00,064	2,00,064	
						Voted-Sixth-Schedule-Garo	304	Voucher	1,15,273	0	0	0	1,15,273	1,15,273	
						Voted-Sixth-Schedule-Garo	337	Voucher	39,87,426	0	0	0	39,87,426	39,87,426	
						Voted-Sixth-Schedule-Garo	338	Voucher	91,57,568	0	6,05,825	0	85,51,743	91,57,568	
						Voted-Sixth-Schedule-Garo	339	Voucher	70,46,296	0	0	0	70,46,296	70,46,296	
						Voted-Sixth-Schedule-Garo	340	Voucher	95,85,466	0	8,27,040	0	87,58,426	95,85,466	
						Voted-Sixth-Schedule-Garo	472	Voucher	4,49,628	0	0	0	4,49,628	4,49,628	
						Voted-Sixth-Schedule-Garo	97	Voucher	6,21,156	0	0	0	6,21,156	6,21,156	
<b>Total Object Head-- I :</b>									<b>10,29,59,943</b>	<b>0</b>	<b>58,44,139</b>	<b>0</b>	<b>9,71,15,804</b>	<b>10,29,59,943</b>	
					06. Medical Treatment	General-Voted	252	Voucher	3,22,674	0	0	0	3,22,674	3,22,674	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Dadengiri Sub Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																	
<b>Month of Account:</b>		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	402	Voucher	4,52,595	0	0	0	4,52,595	4,52,595					
						General-Voted	403	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
						General-Voted	404	Voucher	2,70,928	0	0	0	2,70,928	2,70,928					
						Voted-Sixth-Schedule-Garo	445	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
						General-Voted	460	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
						General-Voted	462	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
						Voted-Sixth-Schedule-Garo	463	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
						Voted-Sixth-Schedule-Garo	464	Voucher	4,06,991	0	0	0	4,06,991	4,06,991					
						General-Voted	465	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
						Voted-Sixth-Schedule-Garo	466	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
						Voted-Sixth-Schedule-Garo	467	Voucher	5,25,000	0	0	0	5,25,000	5,25,000					
						Voted-Sixth-Schedule-Garo	468	Voucher	1,24,412	0	0	0	1,24,412	1,24,412					
						Voted-Sixth-Schedule-Garo	470	Voucher	94,578	0	0	0	94,578	94,578					
						<b>Total Object Head-- 6 :</b>								<b>55,72,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,72,178</b>	<b>55,72,178</b>
						<b>Total Sub Head :</b>								<b>10,85,32,121</b>	<b>0</b>	<b>58,44,139</b>	<b>0</b>	<b>10,26,87,982</b>	<b>10,85,32,121</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	4,83,022	5,000	25,150	0	4,52,872	4,78,022					
						Voted-Sixth-Schedule-Garo	110	Voucher	47,918	0	0	0	47,918	47,918					
						Voted-Sixth-Schedule-Garo	111	Voucher	10,503	0	0	0	10,503	10,503					

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	2,385	0	0	0	2,385	2,385						
							284	Voucher	25,872	0	0	0	25,872	25,872						
							286	Voucher	4,83,022	5,000	25,150	0	4,52,872	4,78,022						
							287	Voucher	4,30,182	0	13,000	0	4,17,182	4,30,182						
							288	Voucher	6,02,114	0	54,975	0	5,47,139	6,02,114						
							291	Voucher	30,492	0	0	0	30,492	30,492						
							95	Voucher	4,30,182	0	13,000	0	4,17,182	4,30,182						
							96	Voucher	6,02,114	0	54,975	0	5,47,139	6,02,114						
							<b>Total Object Head-- 1 :</b>								<b>31,47,806</b>	<b>10,000</b>	<b>1,86,250</b>	<b>0</b>	<b>29,51,556</b>	<b>31,37,806</b>
											02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	15,810	0	0	0	15,810	15,810
17	Voucher	15,810	0	0	0	15,810							15,810							
<b>Total Object Head-- 2 :</b>													<b>31,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,620</b>	<b>31,620</b>		
<b>Total Sub Head :</b>								<b>31,79,426</b>	<b>10,000</b>	<b>1,86,250</b>	<b>0</b>	<b>29,83,176</b>	<b>31,69,426</b>							
<b>Total Minor Head 101 :</b>								<b>11,17,11,547</b>	<b>10,000</b>	<b>60,30,389</b>	<b>0</b>	<b>10,56,71,158</b>	<b>11,17,01,547</b>							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	273	Voucher	24,42,272	0	0	0	24,42,272	24,42,272						
							376	Voucher	40,362	0	0	0	40,362	40,362						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	471	Voucher	7,46,529	0	0	0	7,46,529	7,46,529		
						Voted-Sixth-Schedule-Garo	87	Voucher	24,42,272	0	0	24,42,272	24,42,272			
						Voted-Sixth-Schedule-Garo	88	Voucher	40,362	0	0	40,362	40,362			
					<b>Total Object Head-- 31 :</b>					<b>57,11,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,11,797</b>	<b>57,11,797</b>	
					<b>Total Sub Head :</b>					<b>57,11,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,11,797</b>	<b>57,11,797</b>	
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	278	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			Voted-Sixth-Schedule-Garo	85				Voucher	1,80,000	0	0	1,80,000	1,80,000			
			<b>Total Object Head-- 31 :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>			
			<b>Total Sub Head :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
								Voted-Sixth-Schedule-Garo	86	Voucher	2,70,000	0	0	2,70,000	2,70,000	
					<b>Total Object Head-- 31 :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>	
<b>Total Sub Head :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>						
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	10	Voucher	49,23,609	0	0	0	49,23,609	49,23,609			
					Voted-Sixth-Schedule-Garo	272	Voucher	49,50,331	0	0	49,50,331	49,50,331				
			<b>Total Object Head-- 31 :</b>					<b>98,73,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,73,940</b>	<b>98,73,940</b>			

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>98,73,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,73,940</b>	<b>98,73,940</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	274	Voucher	16,38,000	0	0	0	16,38,000	16,38,000
						Voted-Sixth-Schedule-Garo	275	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
						Voted-Sixth-Schedule-Garo	276	Voucher	53,10,000	0	0	0	53,10,000	53,10,000
						General-Voted	82	Voucher	16,38,000	0	0	0	16,38,000	16,38,000
						Voted-Sixth-Schedule-Garo	83	Voucher	53,10,000	0	0	0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo	84	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
						<b>Total Object Head-- 31 :</b>			<b>2,07,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,36,000</b>	<b>2,07,36,000</b>
						<b>Total Sub Head :</b>			<b>2,07,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,36,000</b>	<b>2,07,36,000</b>
						<b>Total Minor Head 102 :</b>			<b>3,72,21,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,72,21,737</b>	<b>3,72,21,737</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	25,704	0	0	0	25,704	25,704	
					Voted-Sixth-Schedule-Garo	281	Voucher	3,46,262	0	17,200	0	3,29,062	3,46,262	
					Voted-Sixth-Schedule-Garo	98	Voucher	3,46,262	0	17,200	0	3,29,062	3,46,262	
					<b>Total Object Head-- 1 :</b>			<b>7,18,228</b>	<b>0</b>	<b>34,400</b>	<b>0</b>	<b>6,83,828</b>	<b>7,18,228</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
					<b>Total Object Head-- 2 :</b>			<b>1,05,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,300</b>	<b>1,05,300</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				8,23,528	0	34,400	0	7,89,128	8,23,528
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	1,54,138	0	16,100	0	1,38,038	1,54,138
						Voted-Sixth-Schedule-Garo	99	Voucher	1,54,138	0	16,100	0	1,38,038	1,54,138
					<b>Total Object Head-- 1 :</b>				3,08,276	0	32,200	0	2,76,076	3,08,276
					<b>Total Sub Head :</b>				3,08,276	0	32,200	0	2,76,076	3,08,276
					<b>Total Minor Head 104 :</b>				11,31,804	0	66,600	0	10,65,204	11,31,804
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	67	Challan	-59,615	0	0	0	-59,615	-59,615
					<b>Total Object Head-- 70 :</b>				-59,615	0	0	0	-59,615	-59,615
					<b>Total Sub Head :</b>				-59,615	0	0	0	-59,615	-59,615
					<b>Total Minor Head 911 :</b>				-59,615	0	0	0	-59,615	-59,615
					<b>Total Sub Major Head 1 :</b>				15,00,05,473	10,000	60,96,989	0	14,38,98,484	14,99,95,473
					<b>Total Major Head 2202 :</b>				15,00,05,473	10,000	60,96,989	0	14,38,98,484	14,99,95,473
					<b>Total of Month :</b>				15,00,05,473	10,000	60,96,989	0	14,38,98,484	14,99,95,473
					<b>Total of DDO 700002 :</b>				75,34,82,182	23,931	3,04,30,574	0	72,30,27,677	75,34,58,251
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Dadengiri Sub Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Dadengiri					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>75,34,58,251</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	43,00,669
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50,85,63,880
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	35,21,197
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,00,00,945
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,54,95,607
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	2,86,864
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	37,58,519
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,72,00,512
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	18,00,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	27,00,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,16,92,039
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,63,80,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Dadengiri Sub Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Dadengiri						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,73,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	42,80,705
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,84,688
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	9,47,070
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	19,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,08,876
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,000
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,35,785
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,05,535
							75,34,58,251

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,19,070	0	0	0	1,19,070	1,19,070
						Voted-Sixth-Schedule-Garo	64	Voucher	26,245	0	0	0	26,245	26,245
						Voted-Sixth-Schedule-Garo	65	Voucher	22,240	0	0	0	22,240	22,240
						Voted-Sixth-Schedule-Garo	66	Voucher	7,98,447	0	79,125	0	7,19,322	7,98,447
						Voted-Sixth-Schedule-Garo	67	Voucher	39,848	0	0	0	39,848	39,848
						Voted-Sixth-Schedule-Garo	68	Voucher	4,23,540	0	55,500	0	3,68,040	4,23,540
						<b>Total Object Head-- 1 :</b>			<b>14,29,390</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>12,94,765</b>	<b>14,29,390</b>
					02. Wages	Voted-Sixth-Schedule-Garo	89	Voucher	44,958	0	0	0	44,958	44,958
						Voted-Sixth-Schedule-Garo	90	Voucher	44,958	0	0	0	44,958	44,958
						<b>Total Object Head-- 2 :</b>			<b>89,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,916</b>	<b>89,916</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	3	Challan	-2,74,698	0	0	0	-2,74,698	-2,74,698
						<b>Total Object Head-- 13 :</b>			<b>-2,74,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,74,698</b>	<b>-2,74,698</b>
						<b>Total Sub Head :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
						<b>Total Minor Head 109 :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
						<b>Total Sub Major Head 2 :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
						<b>Total Major Head 2202 :</b>			<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>12,44,608</b>	<b>0</b>	<b>1,34,625</b>	<b>0</b>	<b>11,09,983</b>	<b>12,44,608</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,29,579	0	0	0	2,29,579	2,29,579
						Voted-Sixth-Schedule-Garo	127	Voucher	2,976	0	0	0	2,976	2,976
						Voted-Sixth-Schedule-Garo	156	Voucher	1,27,434	0	0	0	1,27,434	1,27,434
						Voted-Sixth-Schedule-Garo	157	Voucher	6,79,136	0	0	0	6,79,136	6,79,136
						Voted-Sixth-Schedule-Garo	6	Voucher	4,23,540	0	75,000	0	3,48,540	4,23,540
						Voted-Sixth-Schedule-Garo	7	Voucher	8,24,692	0	92,625	0	7,32,067	8,24,692
						Voted-Sixth-Schedule-Garo	71	Voucher	7,82,463	0	0	0	7,82,463	7,82,463
<b>Total Object Head-- 1 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>
<b>Total Sub Head :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>
<b>Total Minor Head 109 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>
<b>Total Sub Major Head 2 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>
<b>Total Major Head 2202 :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>30,69,820</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>29,02,195</b>	<b>30,69,820</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	55,505	0	0	0	55,505	55,505
					Voted-Sixth-Schedule-Garo		6	Voucher	74,002	0	0	0	74,002	74,002
					Voted-Sixth-Schedule-Garo		7	Voucher	1,27,574	0	0	0	1,27,574	1,27,574
					Voted-Sixth-Schedule-Garo		75	Voucher	1,17,754	0	0	0	1,17,754	1,17,754
					Voted-Sixth-Schedule-Garo		8	Voucher	4,23,540	0	75,000	0	3,48,540	4,23,540
					Voted-Sixth-Schedule-Garo		9	Voucher	7,06,938	0	92,625	0	6,14,313	7,06,938
<b>Total Object Head-- 1 :</b>									<b>15,05,313</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>13,37,688</b>	<b>15,05,313</b>
				02. Wages	Voted-Sixth-Schedule-Garo		5	Voucher	44,958	0	0	0	44,958	44,958
<b>Total Object Head-- 2 :</b>									<b>44,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		18	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 13 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total Minor Head 109 :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total Sub Major Head 2 :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total Major Head 2202 :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
					<b>Total of Month :</b>				15,92,271	0	1,67,625	0	14,24,646	15,92,271
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	59,334	0	0	0	59,334	59,334
						Voted-Sixth-Schedule-Garo	66	Voucher	7,06,938	0	92,625	0	6,14,313	7,06,938
						Voted-Sixth-Schedule-Garo	67	Voucher	4,23,540	0	75,000	0	3,48,540	4,23,540
					<b>Total Object Head-- 1 :</b>				11,89,812	0	1,67,625	0	10,22,187	11,89,812
					<b>Total Sub Head :</b>				11,89,812	0	1,67,625	0	10,22,187	11,89,812
					<b>Total Minor Head 109 :</b>				11,89,812	0	1,67,625	0	10,22,187	11,89,812
					<b>Total Sub Major Head 2 :</b>				11,89,812	0	1,67,625	0	10,22,187	11,89,812
					<b>Total Major Head 2202 :</b>				11,89,812	0	1,67,625	0	10,22,187	11,89,812

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>11,89,812</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>10,22,187</b>	<b>11,89,812</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	7,30,655	0	0	0	7,30,655	7,30,655
						Voted-Sixth-Schedule-Garo	25	Voucher	7,20,960	0	92,625	0	6,28,335	7,20,960
						Voted-Sixth-Schedule-Garo	254	Voucher	2,54,862	0	0	0	2,54,862	2,54,862
						Voted-Sixth-Schedule-Garo	26	Voucher	4,35,552	0	75,000	0	3,60,552	4,35,552
						Voted-Sixth-Schedule-Garo	279	Voucher	58,065	35,141	0	0	22,924	22,924
						Voted-Sixth-Schedule-Garo	38	Voucher	1,14,841	0	0	0	1,14,841	1,14,841
<b>Total Object Head-- 1 :</b>									<b>23,14,935</b>	<b>35,141</b>	<b>1,67,625</b>	<b>0</b>	<b>21,12,169</b>	<b>22,79,794</b>
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	44,958	0	0	0	44,958	44,958
						Voted-Sixth-Schedule-Garo	186	Voucher	44,958	0	0	0	44,958	44,958
<b>Total Object Head-- 2 :</b>									<b>89,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,916</b>	<b>89,916</b>
<b>Total Sub Head :</b>									<b>24,04,851</b>	<b>35,141</b>	<b>1,67,625</b>	<b>0</b>	<b>22,02,085</b>	<b>23,69,710</b>
<b>Total Minor Head 109 :</b>														

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109							24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Total Sub Major Head 2 :</b>									24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Total Major Head 2202 :</b>									24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Total of Month :</b>									24,04,851	35,141	1,67,625	0	22,02,085	23,69,710
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		123	Voucher	15,484	0	0	0	15,484	15,484
					Voted-Sixth-Schedule-Garo		172	Voucher	8,24,714	0	0	0	8,24,714	8,24,714
					Voted-Sixth-Schedule-Garo		183	Voucher	7,641	0	0	0	7,641	7,641
					Voted-Sixth-Schedule-Garo		65	Voucher	4,35,552	0	75,000	0	3,60,552	4,35,552
					Voted-Sixth-Schedule-Garo		66	Voucher	7,20,960	0	92,625	0	6,28,335	7,20,960
<b>Total Object Head-- 1 :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351
<b>Total Sub Head :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351
<b>Total Minor Head 109 :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351
<b>Total Sub Major Head 2 :</b>									20,04,351	0	1,67,625	0	18,36,726	20,04,351

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>20,04,351</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>18,36,726</b>	<b>20,04,351</b>
<b>Total of Month :</b>									<b>20,04,351</b>	<b>0</b>	<b>1,67,625</b>	<b>0</b>	<b>18,36,726</b>	<b>20,04,351</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,27,434	0	0	0	1,27,434	1,27,434
					Voted-Sixth-Schedule-Garo		11	Voucher	1,27,574	0	0	0	1,27,574	1,27,574
					Voted-Sixth-Schedule-Garo		138	Voucher	1,18,616	0	0	0	1,18,616	1,18,616
					Voted-Sixth-Schedule-Garo		184	Voucher	4,76,101	0	0	0	4,76,101	4,76,101
					Voted-Sixth-Schedule-Garo		25	Voucher	6,72,948	0	82,625	0	5,90,323	6,72,948
					Voted-Sixth-Schedule-Garo		26	Voucher	4,35,552	0	75,000	0	3,60,552	4,35,552
					Voted-Sixth-Schedule-Garo		27	Voucher	31,934	0	0	0	31,934	31,934
					Voted-Sixth-Schedule-Garo		28	Voucher	1,11,012	0	0	0	1,11,012	1,11,012
<b>Total Object Head-- I :</b>									<b>21,01,171</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>19,43,546</b>	<b>21,01,171</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		186	Voucher	10,780	0	0	0	10,780	10,780
					Voted-Sixth-Schedule-Garo		187	Voucher	22,820	0	0	0	22,820	22,820

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				33,600	0	0	0	33,600	33,600
					13. Office Expenses	Voted-Sixth-Schedule-Garo	221	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 11 :</b>									<b>33,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,600</b>	<b>33,600</b>
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>22,34,771</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>20,77,146</b>	<b>22,34,771</b>
<b>Total Minor Head 109 :</b>									<b>22,34,771</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>20,77,146</b>	<b>22,34,771</b>
<b>Total Sub Major Head 2 :</b>									<b>22,34,771</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>20,77,146</b>	<b>22,34,771</b>
<b>Total Major Head 2202 :</b>									<b>22,34,771</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>20,77,146</b>	<b>22,34,771</b>
<b>Total of Month :</b>									<b>22,34,771</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>20,77,146</b>	<b>22,34,771</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,31,826	0	0	0	1,31,826	1,31,826
						Voted-Sixth-Schedule-Garo	195	Voucher	51,552	0	0	0	51,552	51,552
						Voted-Sixth-Schedule-Garo	196	Voucher	34,368	0	0	0	34,368	34,368
						Voted-Sixth-Schedule-Garo	214	Voucher	4,21,390	0	0	0	4,21,390	4,21,390

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	1,55,209	0	0	0	1,55,209	1,55,209	
							78	Voucher	4,35,552	0	75,000	0	3,60,552	4,35,552	
							79	Voucher	6,72,948	0	82,625	0	5,90,323	6,72,948	
							<b>Total Object Head-- 1 :</b>			<b>19,02,845</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>17,45,220</b>	<b>19,02,845</b>
							<b>Total Sub Head :</b>			<b>19,02,845</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>17,45,220</b>	<b>19,02,845</b>
							<b>Total Minor Head 109 :</b>			<b>19,02,845</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>17,45,220</b>	<b>19,02,845</b>
							<b>Total Sub Major Head 2 :</b>			<b>19,02,845</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>17,45,220</b>	<b>19,02,845</b>
<b>Total Major Head 2202 :</b>			<b>19,02,845</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>17,45,220</b>	<b>19,02,845</b>							
<b>Total of Month :</b>			<b>19,02,845</b>	<b>0</b>	<b>1,57,625</b>	<b>0</b>	<b>17,45,220</b>	<b>19,02,845</b>							
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	3,21,391	0	0	0	3,21,391	3,21,391	
							172	Voucher	3,585	0	0	0	3,585	3,585	
							299	Voucher	43,548	0	0	0	43,548	43,548	
							300	Voucher	14,516	0	0	0	14,516	14,516	



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22/01/2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo	361	Voucher	1,40,444	0	0	0	1,40,444	1,40,444	
					Voted-Sixth-Schedule-Garo	362	Voucher	6,85,836	0	82,925	0	6,02,911	6,85,836	
					Voted-Sixth-Schedule-Garo	363	Voucher	4,44,144	0	75,000	0	3,69,144	4,44,144	
					Voted-Sixth-Schedule-Garo	39	Voucher	6,85,836	0	82,625	0	6,03,211	6,85,836	
					Voted-Sixth-Schedule-Garo	40	Voucher	4,44,144	0	75,000	0	3,69,144	4,44,144	
					Voted-Sixth-Schedule-Garo	41	Voucher	1,25,394	0	0	0	1,25,394	1,25,394	
					Voted-Sixth-Schedule-Garo	42	Voucher	61,265	0	0	0	61,265	61,265	
					Voted-Sixth-Schedule-Garo	43	Voucher	31,000	0	0	0	31,000	31,000	
					Voted-Sixth-Schedule-Garo	437	Voucher	7,414	0	0	0	7,414	7,414	
					Voted-Sixth-Schedule-Garo	438	Voucher	21,055	0	0	0	21,055	21,055	
					Voted-Sixth-Schedule-Garo	439	Voucher	1,30,018	0	0	0	1,30,018	1,30,018	
					Voted-Sixth-Schedule-Garo	440	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo	441	Voucher	68,763	0	0	0	68,763	68,763	
					Voted-Sixth-Schedule-Garo	442	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo	473	Voucher	1,09,232	0	0	0	1,09,232	1,09,232	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474	Voucher	7,803	0	0	0	7,803	7,803
<b>Total Object Head-- 1 :</b>									<b>33,77,388</b>	<b>0</b>	<b>3,15,550</b>	<b>0</b>	<b>30,61,838</b>	<b>33,77,388</b>
					02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	96,774	0	0	0	96,774	96,774
<b>Total Object Head-- 2 :</b>									<b>96,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,774</b>	<b>96,774</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	250	Voucher	26,100	0	0	0	26,100	26,100
<b>Total Object Head-- 13 :</b>									<b>26,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,100</b>	<b>26,100</b>
<b>Total Sub Head :</b>									<b>35,00,262</b>	<b>0</b>	<b>3,15,550</b>	<b>0</b>	<b>31,84,712</b>	<b>35,00,262</b>
<b>Total Minor Head 109 :</b>									<b>35,00,262</b>	<b>0</b>	<b>3,15,550</b>	<b>0</b>	<b>31,84,712</b>	<b>35,00,262</b>
<b>Total Sub Major Head 2 :</b>									<b>35,00,262</b>	<b>0</b>	<b>3,15,550</b>	<b>0</b>	<b>31,84,712</b>	<b>35,00,262</b>
<b>Total Major Head 2202 :</b>									<b>35,00,262</b>	<b>0</b>	<b>3,15,550</b>	<b>0</b>	<b>31,84,712</b>	<b>35,00,262</b>
<b>Total of Month :</b>									<b>35,00,262</b>	<b>0</b>	<b>3,15,550</b>	<b>0</b>	<b>31,84,712</b>	<b>35,00,262</b>
<b>Total of DDO 700010 :</b>									<b>1,91,43,591</b>	<b>35,141</b>	<b>16,03,550</b>	<b>0</b>	<b>1,75,04,900</b>	<b>1,91,08,450</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b> 04/2024														
2202	2	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3						-2,74,698
2202	2	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3						2,74,698

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Dadengiri Sub Treasury						
<b>D.D.O. :</b>	700010	Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills					
<b>DDO wise reconciliation Total :</b>					<b>0</b>		
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,91,08,450</b>		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,85,85,186
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,21,564
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33,600
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,68,100
<b>1,91,08,450</b>							

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**Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Amlarem Sub Treasury														
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b>		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,09,36,506	0	5,41,000	0	1,03,95,506	1,09,36,506		
						General-Voted	83	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,68,012	0	0	0	1,68,012	1,68,012		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	5,85,930	0	0	0	5,85,930	5,85,930		
						General-Voted	90	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
						<b>Total Object Head-- 1 :</b>			<b>1,19,78,448</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,14,37,448</b>	<b>1,19,78,448</b>		
					<b>Total Sub Head :</b>			<b>1,19,78,448</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,14,37,448</b>	<b>1,19,78,448</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	24,862	0	0	0	24,862	24,862
								Voted-Sixth-Schedule-Jaintia	86	Voucher	4,59,145	0	61,500	0	3,97,645	4,59,145
								Voted-Sixth-Schedule-Jaintia	89	Voucher	26,307	0	0	0	26,307	26,307
								<b>Total Object Head-- 1 :</b>			<b>5,10,314</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,48,814</b>	<b>5,10,314</b>
					<b>Total Sub Head :</b>			<b>5,10,314</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,48,814</b>	<b>5,10,314</b>			
					<b>Total Minor Head 101 :</b>			<b>1,24,88,762</b>	<b>0</b>	<b>6,02,500</b>	<b>0</b>	<b>1,18,86,262</b>	<b>1,24,88,762</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76	Voucher	10,872	0	0	0	10,872	10,872
Voted-Sixth-Schedule-Jaintia	82	Voucher	28,122	0				0	0	28,122	28,122					
Voted-Sixth-Schedule-Jaintia	88	Voucher	1,16,985	0				23,000	0	93,985	1,16,985					
Voted-Sixth-	91	Voucher	94,302	0				10,000	0	84,302	94,302					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				2,50,281	0	33,000	0	2,17,281	2,50,281
					<b>Total Sub Head :</b>				2,50,281	0	33,000	0	2,17,281	2,50,281
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	5,160	0	0	0	0	5,160	5,160
					Voted-Sixth-Schedule-Jaintia	84	Voucher	1,01,685	0	9,000	0	0	92,685	1,01,685
					<b>Total Object Head-- I :</b>				1,06,845	0	9,000	0	97,845	1,06,845
					<b>Total Sub Head :</b>				1,06,845	0	9,000	0	97,845	1,06,845
					<b>Total Minor Head 104 :</b>				3,57,126	0	42,000	0	3,15,126	3,57,126
					<b>Total Sub Major Head I :</b>				1,28,45,888	0	6,44,500	0	1,22,01,388	1,28,45,888
					<b>Total Major Head 2202 :</b>				1,28,45,888	0	6,44,500	0	1,22,01,388	1,28,45,888
					<b>Total of Month :</b>				1,28,45,888	0	6,44,500	0	1,22,01,388	1,28,45,888
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		108	Voucher	29,88,858	0	0	0	29,88,858	29,88,858
					General-Voted		27	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Voted-Sixth-Schedule-Jaintia		31	Voucher	5,83,502	0	0	0	5,83,502	5,83,502

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																	
<b>Month of Account:</b>		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	37	Voucher	6,000	0	0	0	6,000	6,000					
						General-Voted	54	Voucher	6,000	0	0	0	6,000	6,000					
						General-Voted	56	Voucher	16,800	0	0	0	16,800	16,800					
						Voted-Sixth-Schedule-Jaintia	58	Voucher	24,387	0	0	0	24,387	24,387					
						Voted-Sixth-Schedule-Jaintia	59	Voucher	1,08,44,778	0	5,29,000	0	1,03,15,778	1,08,44,778					
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,85,930	0	0	0	5,85,930	5,85,930					
						Voted-Sixth-Schedule-Jaintia	84	Voucher	10,760	0	0	0	10,760	10,760					
						Voted-Sixth-Schedule-Jaintia	86	Voucher	91,728	0	0	0	91,728	91,728					
						Voted-Sixth-Schedule-Jaintia	87	Voucher	30,160	0	0	0	30,160	30,160					
						<b>Total Object Head-- 1 :</b>								<b>1,54,58,903</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,49,29,903</b>	<b>1,54,58,903</b>
<b>Total Sub Head :</b>								<b>1,54,58,903</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,49,29,903</b>	<b>1,54,58,903</b>						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	4,59,145	0	61,500	0	3,97,645	4,59,145					
						Voted-Sixth-Schedule-Jaintia	57	Voucher	26,247	0	0	0	26,247	26,247					
						<b>Total Object Head-- 1 :</b>								<b>4,85,392</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,23,892</b>	<b>4,85,392</b>
						<b>Total Sub Head :</b>								<b>4,85,392</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,23,892</b>	<b>4,85,392</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	49,286	0	0	0	49,286	49,286					
						<b>Total Object Head-- 2 :</b>								<b>49,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,286</b>	<b>49,286</b>
<b>Total Sub Head :</b>								<b>5,34,678</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,73,178</b>	<b>5,34,678</b>						

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>1,59,93,581</b>	<b>0</b>	<b>5,90,500</b>	<b>0</b>	<b>1,54,03,081</b>	<b>1,59,93,581</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	124	Voucher	48,43,282	0	0	0	48,43,282	48,43,282
						Voted-Sixth-Schedule-Jaintia	126	Voucher	13,03,885	0	0	0	13,03,885	13,03,885
			<b>Total Object Head-- 31 :</b>						<b>61,47,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,47,167</b>	<b>61,47,167</b>
			<b>Total Sub Head :</b>						<b>61,47,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,47,167</b>	<b>61,47,167</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	125	Voucher	15,87,929	0	0	0	15,87,929	15,87,929
						Voted-Sixth-Schedule-Jaintia	71	Voucher	54,80,050	0	0	0	54,80,050	54,80,050
			<b>Total Object Head-- 31 :</b>						<b>70,67,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,67,979</b>	<b>70,67,979</b>
			<b>Total Sub Head :</b>						<b>70,67,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,67,979</b>	<b>70,67,979</b>
			<b>Total Minor Head 102 :</b>						<b>1,32,15,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,15,146</b>	<b>1,32,15,146</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	58,416	0	23,000	0	35,416	58,416
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,20,549	0	10,000	0	1,10,549	1,20,549
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,346	0	0	0	1,346	1,346
			<b>Total Object Head-- 1 :</b>						<b>1,80,311</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,47,311</b>	<b>1,80,311</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	90	Voucher	75,035	0	0	0	75,035	75,035
			<b>Total Object Head-- 2 :</b>						<b>75,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,035</b>	<b>75,035</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						2,55,346	0	33,000	0	2,22,346	2,55,346
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	1,01,685	0	9,000	0	92,685	1,01,685
									<b>Total Object Head-- 1 :</b>	<b>1,01,685</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>92,685</b>
									02. Wages	34,343	0	0	34,343	34,343
										<b>Total Object Head-- 2 :</b>	<b>34,343</b>	<b>0</b>	<b>0</b>	<b>34,343</b>
									<b>Total Sub Head :</b>	<b>1,36,028</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,27,028</b>
									<b>Total Minor Head 104 :</b>	<b>3,91,374</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>3,49,374</b>
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	10	Challan	-73,539	0	0	0	-73,539	-73,539
									<b>Total Object Head-- 70 :</b>	<b>-73,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,539</b>
									<b>Total Sub Head :</b>	<b>-73,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,539</b>
									<b>Total Minor Head 911 :</b>	<b>-73,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,539</b>
									<b>Total Sub Major Head 1 :</b>	<b>2,95,26,562</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,88,94,062</b>
									<b>Total Major Head 2202 :</b>	<b>2,95,26,562</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,88,94,062</b>
									<b>Total of Month :</b>	<b>2,95,26,562</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,88,94,062</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem													
<b>Month of Account:</b>		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	10	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						General-Voted	11	Voucher	6,000	0	0	0	6,000		
						Voted-Sixth-Schedule-Jaintia	15	Voucher	5,85,930	0	0	0	5,85,930		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	1,23,39,207	0	5,29,000	0	1,18,10,207		
						General-Voted	2	Voucher	18,000	0	0	0	18,000		
						<b>Total Object Head-- 1 :</b>			<b>1,32,19,137</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,26,90,137</b>	<b>1,32,19,137</b>	
			<b>Total Sub Head :</b>			<b>1,32,19,137</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,26,90,137</b>	<b>1,32,19,137</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	28,122	0	0	0	28,122	28,122	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	4,59,145	0	61,500	0	3,97,645		
						<b>Total Object Head-- 1 :</b>			<b>4,87,267</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,25,767</b>	<b>4,87,267</b>	
						<b>Total Sub Head :</b>			<b>4,87,267</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>4,25,767</b>	<b>4,87,267</b>	
			<b>Total Minor Head 101 :</b>			<b>1,37,06,404</b>	<b>0</b>	<b>5,90,500</b>	<b>0</b>	<b>1,31,15,904</b>	<b>1,37,06,404</b>				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	86	Voucher	24,21,641	0	0	0	24,21,641	24,21,641
							<b>Total Object Head-- 31 :</b>			<b>24,21,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,21,641</b>	<b>24,21,641</b>
<b>Total Sub Head :</b>							<b>24,21,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,21,641</b>	<b>24,21,641</b>			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80	Voucher	4,32,000	0	0	0	4,32,000	4,32,000				
			<b>Total Object Head-- 31 :</b>			<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	106	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
			<b>Total Object Head-- 31 :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>	
			<b>Total Sub Head :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	89	Voucher	27,40,025	0	0	0	27,40,025	27,40,025	
			<b>Total Object Head-- 31 :</b>					<b>27,40,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,40,025</b>	<b>27,40,025</b>	
			<b>Total Sub Head :</b>					<b>27,40,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,40,025</b>	<b>27,40,025</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	107	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
					Voted-Sixth-Schedule-Jaintia	79	Voucher	8,10,000	0	0	0	8,10,000	8,10,000	
					Voted-Sixth-Schedule-Jaintia	81	Voucher	13,50,000	0	0	0	13,50,000	13,50,000	
					General-Voted	90	Voucher	11,88,000	0	0	0	11,88,000	11,88,000	
			<b>Total Object Head-- 31 :</b>					<b>37,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,80,000</b>	<b>37,80,000</b>	
			<b>Total Sub Head :</b>					<b>37,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,80,000</b>	<b>37,80,000</b>	
			<b>Total Minor Head 102 :</b>					<b>99,13,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,13,666</b>	<b>99,13,666</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	58,416	0	23,000	0	35,416	58,416	
					Voted-Sixth-Schedule-Jaintia	3	Voucher	1,22,424	0	10,000	0	1,12,424	1,22,424	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Amlarem Sub Treasury																
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem																
<b>Month of Account:</b> JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,80,840</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,47,840</b>	<b>1,80,840</b>		
				02. Wages		Voted-Sixth-Schedule-Jaintia	88	Voucher	37,715	0	0	0	37,715	37,715		
								<b>Total Object Head-- 2 :</b>			<b>37,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,715</b>	<b>37,715</b>
								<b>Total Sub Head :</b>			<b>2,18,555</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>1,85,555</b>	<b>2,18,555</b>
				(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	14	Voucher	1,01,685	0	9,000	0	92,685	1,01,685	
									<b>Total Object Head-- 1 :</b>			<b>1,01,685</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>92,685</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	87	Voucher	17,453	0	0	0	17,453	17,453		
							<b>Total Object Head-- 2 :</b>			<b>17,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,453</b>	<b>17,453</b>	
							<b>Total Sub Head :</b>			<b>1,19,138</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,10,138</b>	<b>1,19,138</b>	
							<b>Total Minor Head 104 :</b>			<b>3,37,693</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>2,95,693</b>	<b>3,37,693</b>	
							<b>Total Sub Major Head 1 :</b>			<b>2,39,57,763</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,33,25,263</b>	<b>2,39,57,763</b>	
							<b>Total Major Head 2202 :</b>			<b>2,39,57,763</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,33,25,263</b>	<b>2,39,57,763</b>	
							<b>Total of Month :</b>			<b>2,39,57,763</b>	<b>0</b>	<b>6,32,500</b>	<b>0</b>	<b>2,33,25,263</b>	<b>2,39,57,763</b>	
			<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Amlarem Sub Treasury																					
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																					
<b>Month of Account:</b>		JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	7,26,809	0	0	0	7,26,809	7,26,809									
						Voted-Sixth-Schedule-Jaintia	44	Voucher	1,23,39,207	0	5,29,000	0	1,18,10,207	1,23,39,207									
						Voted-Sixth-Schedule-Jaintia	46	Voucher	5,85,930	0	0	0	5,85,930	5,85,930									
						General-Voted	72	Voucher	22,800	0	0	0	22,800	22,800									
						Voted-Sixth-Schedule-Jaintia	74	Voucher	31,66,996	0	0	0	31,66,996	31,66,996									
						General-Voted	75	Voucher	2,70,000	0	0	0	2,70,000	2,70,000									
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,78,966	0	0	0	2,78,966	2,78,966									
						<b>Total Object Head-- I :</b>								<b>1,73,90,708</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,68,61,708</b>	<b>1,73,90,708</b>				
					<b>Total Sub Head :</b>								<b>1,73,90,708</b>	<b>0</b>	<b>5,29,000</b>	<b>0</b>	<b>1,68,61,708</b>	<b>1,73,90,708</b>					
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	24,372	0	0	0	24,372	24,372				
											Voted-Sixth-Schedule-Jaintia	76	Voucher	4,59,145	0	48,000	0	4,11,145	4,59,145				
										<b>Total Object Head-- I :</b>								<b>4,83,517</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,35,517</b>	<b>4,83,517</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	24,522	0	0	0	24,522	24,522				
											<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,522</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	113	Voucher	3,500						0	0	0	3,500	3,500									
	<b>Total Object Head-- II :</b>								<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>									
			(13) Office Expenses		Voted-Sixth-	115	Voucher	15,000	0	0	0	15,000	15,000										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																
<b>Month of Account:</b>		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
						<b>Total Sub Head :</b>			<b>5,26,539</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,78,539</b>	<b>5,26,539</b>				
						<b>Total Minor Head 101 :</b>			<b>1,79,17,247</b>	<b>0</b>	<b>5,77,000</b>	<b>0</b>	<b>1,73,40,247</b>	<b>1,79,17,247</b>				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	108	Voucher		16,57,294	0	0	0	16,57,294	16,57,294			
									<b>Total Object Head-- 31 :</b>			<b>16,57,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,57,294</b>	<b>16,57,294</b>	
									<b>Total Sub Head :</b>			<b>16,57,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,57,294</b>	<b>16,57,294</b>	
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	107	Voucher		27,40,025	0	0	0	27,40,025	27,40,025			
									<b>Total Object Head-- 31 :</b>			<b>27,40,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,40,025</b>	<b>27,40,025</b>	
									<b>Total Sub Head :</b>			<b>27,40,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,40,025</b>	<b>27,40,025</b>	
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	54	Voucher		2,70,000	0	0	0	2,70,000	2,70,000			
									Voted-Sixth-Schedule-Jaintia	55	Voucher		4,28,000	0	0	0	4,28,000	4,28,000
												General-Voted	56	Voucher		5,40,000	0	0
		<b>Total Object Head-- 31 :</b>			<b>12,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,38,000</b>	<b>12,38,000</b>								
		<b>Total Sub Head :</b>			<b>12,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,38,000</b>	<b>12,38,000</b>								
		<b>Total Minor Head 102 :</b>			<b>56,35,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,35,319</b>	<b>56,35,319</b>								
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41	Voucher		1,20,549	0	10,000	0	1,10,549	1,20,549					
							Voted-Sixth-Schedule-Jaintia	45	Voucher		58,416	0	18,000	0	40,416	58,416		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				1,78,965	0	28,000	0	1,50,965	1,78,965
					<b>Total Sub Head :</b>				1,78,965	0	28,000	0	1,50,965	1,78,965
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher		1,01,685	0	9,000	0	92,685	1,01,685
					<b>Total Object Head-- I :</b>				1,01,685	0	9,000	0	92,685	1,01,685
					<b>Total Sub Head :</b>				1,01,685	0	9,000	0	92,685	1,01,685
					<b>Total Minor Head 104 :</b>				2,80,650	0	37,000	0	2,43,650	2,80,650
					<b>Total Sub Major Head I :</b>				2,38,33,216	0	6,14,000	0	2,32,19,216	2,38,33,216
					<b>Total Major Head 2202 :</b>				2,38,33,216	0	6,14,000	0	2,32,19,216	2,38,33,216
					<b>Total of Month :</b>				2,38,33,216	0	6,14,000	0	2,32,19,216	2,38,33,216
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		31	Voucher	1,25,51,736	0	5,53,000	0	1,19,98,736	1,25,51,736
					Voted-Sixth-Schedule-Jaintia		33	Voucher	7,47,258	0	0	0	7,47,258	7,47,258
					Voted-Sixth-Schedule-Jaintia		34	Voucher	6,02,658	0	0	0	6,02,658	6,02,658
					General-Voted		48	Voucher	23,419	0	0	0	23,419	23,419

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																
<b>Month of Account:</b>		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	50	Voucher	2,70,000	0	0	0	2,70,000	2,70,000				
						Voted-Sixth-Schedule-Jaintia	51	Voucher	3,30,137	0	0	0	3,30,137	3,30,137				
					<b>Total Object Head-- 1 :</b>								<b>1,45,25,208</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,39,72,208</b>	<b>1,45,25,208</b>
					<b>Total Sub Head :</b>								<b>1,45,25,208</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,39,72,208</b>	<b>1,45,25,208</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	4,67,802	0	48,000	0	4,19,802	4,67,802				
						Voted-Sixth-Schedule-Jaintia	49	Voucher	28,122	0	0	0	28,122	28,122				
					<b>Total Object Head-- 1 :</b>								<b>4,95,924</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,47,924</b>	<b>4,95,924</b>
					<b>Total Sub Head :</b>								<b>5,08,386</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,60,386</b>	<b>5,08,386</b>
			<b>Total Minor Head 101 :</b>								<b>1,50,33,594</b>	<b>0</b>	<b>6,01,000</b>	<b>0</b>	<b>1,44,32,594</b>	<b>1,50,33,594</b>		
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	110	Voucher	17,03,461	0	0	0	17,03,461	17,03,461			
<b>Total Object Head-- 31 :</b>										<b>17,03,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,03,461</b>	<b>17,03,461</b>			
<b>Total Sub Head :</b>									<b>17,03,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,03,461</b>	<b>17,03,461</b>				
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	130	Voucher	4,28,000	0	0	0	4,28,000	4,28,000							
			Voted-Sixth-Schedule-Jaintia	137	Voucher	2,70,000	0	0	0	2,70,000	2,70,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				<b>6,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,000</b>	<b>6,98,000</b>
<b>Total Object Head-- 31 :</b>									<b>6,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,000</b>	<b>6,98,000</b>
<b>Total Sub Head :</b>									<b>6,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,000</b>	<b>6,98,000</b>
<b>Total Minor Head 102 :</b>									<b>24,01,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,01,461</b>	<b>24,01,461</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	1,24,092	0	10,000	0	1,14,092	1,24,092
						Voted-Sixth-Schedule-Jaintia	35	Voucher	60,099	0	20,000	0	40,099	60,099
<b>Total Object Head-- 1 :</b>									<b>1,84,191</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,54,191</b>	<b>1,84,191</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	92	Voucher	75,035	0	0	0	75,035	75,035
<b>Total Object Head-- 2 :</b>									<b>75,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,035</b>	<b>75,035</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		142	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		143	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		144	Voucher	6,800	0	0	0	6,800	6,800
					Voted-Sixth-Schedule-Jaintia		145	Voucher	6,200	0	0	0	6,200	6,200
<b>Total Object Head-- 11 :</b>									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		83	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
<b>Total Sub Head :</b>									<b>4,31,226</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,01,226</b>	<b>4,31,226</b>



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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,04,592	0	9,500	0	95,092	1,04,592
<b>Total Object Head-- 1 :</b>									<b>1,04,592</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>95,092</b>	<b>1,04,592</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	34,343	0	0	0	34,343	34,343
<b>Total Object Head-- 2 :</b>									<b>34,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,343</b>	<b>34,343</b>
<b>Total Sub Head :</b>									<b>1,38,935</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,29,435</b>	<b>1,38,935</b>
<b>Total Minor Head 104 :</b>									<b>5,70,161</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,30,661</b>	<b>5,70,161</b>
<b>Total Sub Major Head 1 :</b>									<b>1,80,05,216</b>	<b>0</b>	<b>6,40,500</b>	<b>0</b>	<b>1,73,64,716</b>	<b>1,80,05,216</b>
<b>Total Major Head 2202 :</b>									<b>1,80,05,216</b>	<b>0</b>	<b>6,40,500</b>	<b>0</b>	<b>1,73,64,716</b>	<b>1,80,05,216</b>
<b>Total of Month :</b>									<b>1,80,05,216</b>	<b>0</b>	<b>6,40,500</b>	<b>0</b>	<b>1,73,64,716</b>	<b>1,80,05,216</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	57	Voucher	6,02,658	0	0	0	6,02,658	6,02,658
						Voted-Sixth-Schedule-Jaintia	58	Voucher	7,47,258	0	0	0	7,47,258	7,47,258
						General-Voted	62	Voucher	22,839	0	0	0	22,839	22,839
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,25,52,036	0	5,53,000	0	1,19,99,036	1,25,52,036

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																
<b>Month of Account:</b>		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	65	Voucher	2,70,000	0	0	0	2,70,000	2,70,000				
					<b>Total Object Head-- 1 :</b>								<b>1,41,94,791</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,36,41,791</b>	<b>1,41,94,791</b>
					<b>Total Sub Head :</b>								<b>1,41,94,791</b>	<b>0</b>	<b>5,53,000</b>	<b>0</b>	<b>1,36,41,791</b>	<b>1,41,94,791</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	22,678	0	0	0	22,678	22,678		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	4,67,802	0	48,000	0	4,19,802	4,67,802				
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,815	0	0	0	1,815	1,815				
			<b>Total Object Head-- 1 :</b>								<b>4,92,295</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,44,295</b>	<b>4,92,295</b>		
						02. Wages		Voted-Sixth-Schedule-Jaintia	98	Voucher	12,462	0	0	0	12,462	12,462		
			<b>Total Object Head-- 2 :</b>								<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>		
			<b>Total Sub Head :</b>								<b>5,04,757</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,56,757</b>	<b>5,04,757</b>		
<b>Total Minor Head 101 :</b>								<b>1,46,99,548</b>	<b>0</b>	<b>6,01,000</b>	<b>0</b>	<b>1,40,98,548</b>	<b>1,46,99,548</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	97	Voucher	17,00,799	0	0	0	17,00,799	17,00,799				
															<b>Total Object Head-- 31 :</b>			
			<b>Total Sub Head :</b>								<b>17,00,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,00,799</b>	<b>17,00,799</b>		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	102	Voucher	4,32,000	0	0	0	4,32,000	4,32,000				
<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		103	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
				<b>Total Object Head-- 31 :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
				<b>Total Sub Head :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		101	Voucher	56,16,974	0	0	0	56,16,974	56,16,974
				<b>Total Object Head-- 31 :</b>					<b>56,16,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,16,974</b>	<b>56,16,974</b>
				<b>Total Sub Head :</b>					<b>56,16,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,16,974</b>	<b>56,16,974</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		100	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		104	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
					Voted-Sixth-Schedule-Jaintia		59	Challan	-72,000	0	0	0	-72,000	-72,000
					Voted-Sixth-Schedule-Jaintia		99	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
				<b>Total Object Head-- 31 :</b>					<b>17,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,28,000</b>	<b>17,28,000</b>
				<b>Total Sub Head :</b>					<b>17,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,28,000</b>	<b>17,28,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,00,17,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,17,773</b>	<b>1,00,17,773</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		59	Voucher	60,099	0	20,000	0	40,099	60,099
					Voted-Sixth-Schedule-Jaintia		61	Voucher	1,23,183	0	10,000	0	1,13,183	1,23,183

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Amlarem Sub Treasury																
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem																
<b>Month of Account:</b> SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,83,282	0	30,000	0	1,53,282	1,83,282		
				02. Wages		Voted-Sixth-Schedule-Jaintia	112	Voucher	37,715	0	0	0	37,715	37,715		
					<b>Total Object Head-- 2 :</b>					37,715	0	0	0	37,715	37,715	
					<b>Total Sub Head :</b>					2,20,997	0	30,000	0	1,90,997	2,20,997	
				(03) Administrator Primary Education Jaintia Hills And His Staff-		Voted-Sixth-Schedule-Jaintia	60	Voucher	1,04,592	0	9,500	0	95,092	1,04,592		
					<b>Total Object Head-- 1 :</b>					1,04,592	0	9,500	0	95,092	1,04,592	
						02. Wages		Voted-Sixth-Schedule-Jaintia	111	Voucher	17,453	0	0	0	17,453	17,453
					<b>Total Object Head-- 2 :</b>					17,453	0	0	0	17,453	17,453	
					<b>Total Sub Head :</b>					1,22,045	0	9,500	0	1,12,545	1,22,045	
					<b>Total Minor Head 104 :</b>					3,43,042	0	39,500	0	3,03,542	3,43,042	
					<b>Total Sub Major Head 1 :</b>					2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363	
					<b>Total Major Head 2202 :</b>					2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363	
					<b>Total of Month :</b>					2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363	
				<b>Month of Account:</b> OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Amlarem Sub Treasury																					
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																					
<b>Month of Account:</b>		OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	12,198	0	0	0	12,198	12,198									
						Voted-Sixth-Schedule-Jaintia	42	Voucher	87,581	0	0	0	87,581	87,581									
						General-Voted	54	Voucher	23,400	0	0	0	23,400	23,400									
						General-Voted	57	Voucher	2,70,000	0	0	0	2,70,000	2,70,000									
						Voted-Sixth-Schedule-Jaintia	59	Voucher	6,02,658	0	0	0	6,02,658	6,02,658									
						Voted-Sixth-Schedule-Jaintia	60	Voucher	7,47,258	0	0	0	7,47,258	7,47,258									
						Voted-Sixth-Schedule-Jaintia	65	Voucher	1,23,83,881	0	5,40,000	0	1,18,43,881	1,23,83,881									
					<b>Total Object Head-- 1 :</b>								<b>1,41,26,976</b>	<b>0</b>	<b>5,40,000</b>	<b>0</b>	<b>1,35,86,976</b>	<b>1,41,26,976</b>					
					<b>Total Sub Head :</b>								<b>1,41,26,976</b>	<b>0</b>	<b>5,40,000</b>	<b>0</b>	<b>1,35,86,976</b>	<b>1,41,26,976</b>					
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	28,122	0	0	0	28,122	28,122				
											Voted-Sixth-Schedule-Jaintia	58	Voucher	4,67,802	0	48,000	0	4,19,802	4,67,802				
										<b>Total Object Head-- 1 :</b>								<b>4,95,924</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,47,924</b>	<b>4,95,924</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	110	Voucher	14,805	0	0	0	14,805	14,805				
											<b>Total Object Head-- 2 :</b>								<b>14,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,805</b>
<b>Total Sub Head :</b>								<b>5,10,729</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,62,729</b>	<b>5,10,729</b>										
<b>Total Minor Head 101 :</b>								<b>1,46,37,705</b>	<b>0</b>	<b>5,88,000</b>	<b>0</b>	<b>1,40,49,705</b>	<b>1,46,37,705</b>										
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	90	Voucher	17,02,012	0	0	0	17,02,012	17,02,012									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem													
<b>Month of Account:</b>		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>17,02,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,012</b>	<b>17,02,012</b>	
						<b>Total Sub Head :</b>			<b>17,02,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,012</b>	<b>17,02,012</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	91	Voucher	28,08,487	0	0	0	28,08,487	28,08,487	
						<b>Total Object Head-- 31 :</b>			<b>28,08,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,487</b>	<b>28,08,487</b>	
			<b>Total Sub Head :</b>			<b>28,08,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,487</b>	<b>28,08,487</b>				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	93	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
		Voted-Sixth-Schedule-Jaintia				94	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
		General-Voted				95	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
		<b>Total Object Head-- 31 :</b>				<b>12,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,60,000</b>	<b>12,60,000</b>				
		<b>Total Sub Head :</b>			<b>12,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,60,000</b>	<b>12,60,000</b>					
		<b>Total Minor Head 102 :</b>			<b>57,70,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,70,499</b>	<b>57,70,499</b>					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	42,373	0	0	0	42,373	42,373		
					Voted-Sixth-Schedule-Jaintia	55	Voucher	1,24,061	0	10,000	0	1,14,061	1,24,061		
					Voted-Sixth-Schedule-Jaintia	56	Voucher	60,099	0	20,000	0	40,099	60,099		
					<b>Total Object Head-- 1 :</b>			<b>2,26,533</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,96,533</b>	<b>2,26,533</b>		
02. Wages				Voted-Sixth-Schedule-Jaintia	92	Voucher	25,470	0	0	0	25,470	25,470			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				25,470	0	0	0	25,470	25,470
					<b>Total Sub Head :</b>				2,52,003	0	30,000	0	2,22,003	2,52,003
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	1,04,592	0	9,500	0	95,092	1,04,592
					<b>Total Object Head-- 1 :</b>				1,04,592	0	9,500	0	95,092	1,04,592
			02. Wages		Voted-Sixth-Schedule-Jaintia	96	Voucher	20,550	0	0	0	20,550	20,550	
				<b>Total Object Head-- 2 :</b>				20,550	0	0	0	20,550	20,550	
			<b>Total Sub Head :</b>				1,25,142	0	9,500	0	1,15,642	1,25,142		
			<b>Total Minor Head 104 :</b>				3,77,145	0	39,500	0	3,37,645	3,77,145		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	89	Voucher	35,000	0	0	0	35,000	35,000
						<b>Total Object Head-- 36 :</b>			35,000	0	0	0	35,000	35,000
						<b>Total Sub Head :</b>			35,000	0	0	0	35,000	35,000
			<b>Total Minor Head 106 :</b>				35,000	0	0	0	35,000	35,000		
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	111	Voucher	28,800	0	0	0	28,800	28,800
						<b>Total Object Head-- 34 :</b>			28,800	0	0	0	28,800	28,800
						<b>Total Sub Head :</b>			28,800	0	0	0	28,800	28,800
	<b>Total Minor Head 109 :</b>				28,800	0	0	0	28,800	28,800				
	<b>Total Sub Major Head 1 :</b>				2,08,49,149	0	6,27,500	0	2,02,21,649	2,08,49,149				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
<b>Department :</b> Education and Human Resource Department																												
<b>Treasury</b> Amlarem Sub Treasury																												
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem																												
<b>Month of Account:</b> OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202										<b>Total Major Head</b>		2202 :																
<b>Month of Account:</b> NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		18	Voucher	7,47,258	0	0	0	7,47,258	7,47,258													
						Voted-Sixth-Schedule-Jaintia		19	Voucher	6,02,658	0	0	0	6,02,658	6,02,658													
						General-Voted		21	Voucher	2,70,000	0	0	0	2,70,000	2,70,000													
						Voted-Sixth-Schedule-Jaintia		28	Voucher	1,23,84,481	0	5,40,000	0	1,18,44,481	1,23,84,481													
						General-Voted		35	Voucher	17,419	0	0	0	17,419	17,419													
						Voted-Sixth-Schedule-Jaintia		89	Voucher	46,632	0	0	0	46,632	46,632													
						Voted-Sixth-Schedule-Jaintia		92	Voucher	8,211	0	0	0	8,211	8,211													
						Voted-Sixth-Schedule-Jaintia		94	Voucher	57,672	0	0	0	57,672	57,672													
						Voted-Sixth-Schedule-Jaintia		97	Voucher	9,47,484	0	0	0	9,47,484	9,47,484													
<b>Total Object Head-- I :</b>										<b>1,50,81,815</b>	<b>0</b>	<b>5,40,000</b>	<b>0</b>	<b>1,45,41,815</b>	<b>1,50,81,815</b>													
<b>Total Sub Head :</b>										<b>1,50,81,815</b>	<b>0</b>	<b>5,40,000</b>	<b>0</b>	<b>1,45,41,815</b>	<b>1,50,81,815</b>													
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-		20	Voucher	4,67,802	0	48,000	0	4,19,802	4,67,802													



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Amlarem Sub Treasury																						
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																						
<b>Month of Account:</b>		NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	20,865	0	0	0	20,865	20,865										
							33	Voucher	3,629	0	0	0	3,629	3,629										
							91	Voucher	38,000	0	0	0	38,000	38,000										
							<b>Total Object Head-- 1 :</b>			<b>5,30,296</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,82,296</b>	<b>5,30,296</b>									
							<b>Total Sub Head :</b>			<b>5,30,296</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,82,296</b>	<b>5,30,296</b>									
							<b>Total Minor Head 101 :</b>			<b>1,56,12,111</b>	<b>0</b>	<b>5,88,000</b>	<b>0</b>	<b>1,50,24,111</b>	<b>1,56,12,111</b>									
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	55	Voucher	17,02,012	0	0	0	17,02,012	17,02,012					
												<b>Total Object Head-- 31 :</b>			<b>17,02,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,012</b>	<b>17,02,012</b>				
												<b>Total Sub Head :</b>			<b>17,02,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,02,012</b>	<b>17,02,012</b>				
												(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	143	Voucher	19,152	0	0	0	19,152	19,152	
31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	56	Voucher	28,08,487	0	0										0	28,08,487	28,08,487						
		<b>Total Object Head-- 31 :</b>			<b>28,27,639</b>	<b>0</b>										<b>0</b>	<b>0</b>	<b>28,27,639</b>	<b>28,27,639</b>					
		<b>Total Sub Head :</b>			<b>28,27,639</b>	<b>0</b>										<b>0</b>	<b>0</b>	<b>28,27,639</b>	<b>28,27,639</b>					
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	53										Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						31. Grants-In-Aid (Salary)										Voted-Sixth-Schedule-Jaintia	54	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
																	31. Grants-In-Aid (Salary)	General-Voted	57	Voucher	5,40,000	0	0	0

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

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Run Date :

22/01/2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>12,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,60,000</b>	<b>12,60,000</b>
<b>Total Sub Head :</b>									<b>12,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,60,000</b>	<b>12,60,000</b>
<b>Total Minor Head 102 :</b>									<b>57,89,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,89,651</b>	<b>57,89,651</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	60,099	0	20,000	0	40,099	60,099
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,24,092	0	10,000	0	1,14,092	1,24,092
						Voted-Sixth-Schedule-Jaintia	93	Voucher	2,002	0	0	0	2,002	2,002
						Voted-Sixth-Schedule-Jaintia	96	Voucher	12,180	0	0	0	12,180	12,180
<b>Total Object Head-- 1 :</b>									<b>1,98,373</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,68,373</b>	<b>1,98,373</b>
<b>Total Sub Head :</b>									<b>1,98,373</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,68,373</b>	<b>1,98,373</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,04,592	0	9,500	0	95,092	1,04,592
						Voted-Sixth-Schedule-Jaintia	95	Voucher	7,968	0	0	0	7,968	7,968
<b>Total Object Head-- 1 :</b>									<b>1,12,560</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,03,060</b>	<b>1,12,560</b>
<b>Total Sub Head :</b>									<b>1,12,560</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>1,03,060</b>	<b>1,12,560</b>
<b>Total Minor Head 104 :</b>									<b>3,10,933</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>2,71,433</b>	<b>3,10,933</b>
<b>Total Sub Major Head 1 :</b>									<b>2,17,12,695</b>	<b>0</b>	<b>6,27,500</b>	<b>0</b>	<b>2,10,85,195</b>	<b>2,17,12,695</b>
<b>Total Major Head 2202 :</b>									<b>2,17,12,695</b>	<b>0</b>	<b>6,27,500</b>	<b>0</b>	<b>2,10,85,195</b>	<b>2,17,12,695</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>2,17,12,695</b>	<b>0</b>	<b>6,27,500</b>	<b>0</b>	<b>2,10,85,195</b>	<b>2,17,12,695</b>
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,26,28,552	0	5,26,000	0	1,21,02,552	1,26,28,552
						General-Voted	18	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Jaintia	187	Voucher	7,67,076	0	0	0	7,67,076	7,67,076
						Voted-Sixth-Schedule-Jaintia	188	Voucher	6,14,916	0	0	0	6,14,916	6,14,916
						General-Voted	189	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						General-Voted	191	Voucher	16,839	0	0	0	16,839	16,839
						Voted-Sixth-Schedule-Jaintia	20	Voucher	6,14,916	0	0	0	6,14,916	6,14,916
						Voted-Sixth-Schedule-Jaintia	203	Voucher	1,26,28,552	0	5,45,000	0	1,20,83,552	1,26,28,552
						Voted-Sixth-Schedule-Jaintia	21	Voucher	7,67,076	0	0	0	7,67,076	7,67,076
						General-Voted	24	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 1 :</b>									<b>2,85,95,927</b>	<b>0</b>	<b>10,71,000</b>	<b>0</b>	<b>2,75,24,927</b>	<b>2,85,95,927</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	234	Voucher	1,46,786	0	0	0	1,46,786	1,46,786
<b>Total Object Head-- 6 :</b>									<b>1,46,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,786</b>	<b>1,46,786</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>2,87,42,713</b>	<b>0</b>	<b>10,71,000</b>	<b>0</b>	<b>2,76,71,713</b>	<b>2,87,42,713</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	5,05,458	0	48,000	0	4,57,458	5,05,458
						Voted-Sixth-Schedule-Jaintia	190	Voucher	5,545	0	0	0	5,545	5,545
						Voted-Sixth-Schedule-Jaintia	193	Voucher	4,76,814	0	48,000	0	4,28,814	4,76,814
						Voted-Sixth-Schedule-Jaintia	194	Voucher	19,404	0	0	0	19,404	19,404
						<b>Total Object Head-- 1 :</b>			<b>10,07,221</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>9,11,221</b>	<b>10,07,221</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	235	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Jaintia	75	Voucher	25,437	0	0	0	25,437	25,437
						<b>Total Object Head-- 2 :</b>			<b>38,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,364</b>	<b>38,364</b>
						<b>Total Sub Head :</b>			<b>10,45,585</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>9,49,585</b>	<b>10,45,585</b>
						<b>Total Minor Head 101 :</b>			<b>2,97,88,298</b>	<b>0</b>	<b>11,67,000</b>	<b>0</b>	<b>2,86,21,298</b>	<b>2,97,88,298</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	151	Voucher	17,05,612	0	0	0	17,05,612	17,05,612
						Voted-Sixth-Schedule-Jaintia	71	Voucher	17,05,612	0	0	0	17,05,612	17,05,612
						<b>Total Object Head-- 31 :</b>			<b>34,11,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,11,224</b>	<b>34,11,224</b>
						<b>Total Sub Head :</b>			<b>34,11,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,11,224</b>	<b>34,11,224</b>
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	155	Voucher	1,44,000	0	0	0	1,44,000	1,44,000

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Run Date :

22/01/2025

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	67	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
<b>Total Object Head-- 31 :</b>									<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>	
<b>Total Sub Head :</b>									<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	150	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
<b>Total Object Head-- 31 :</b>									<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>	
<b>Total Sub Head :</b>									<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	152	Voucher	28,12,687	0	0	0	28,12,687	28,12,687	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	28,12,687	0	0	0	28,12,687	28,12,687	
<b>Total Object Head-- 31 :</b>									<b>56,25,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,25,374</b>	<b>56,25,374</b>	
<b>Total Sub Head :</b>									<b>56,25,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,25,374</b>	<b>56,25,374</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	153	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						General-Voted	156	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
						Voted-Sixth-Schedule-Jaintia	69	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	73	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
<b>Total Object Head-- 31 :</b>									<b>25,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,20,000</b>	<b>25,20,000</b>
<b>Total Sub Head :</b>									<b>25,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,20,000</b>	<b>25,20,000</b>
<b>Total Minor Head 102 :</b>									<b>1,28,52,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,52,598</b>	<b>1,28,52,598</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	61,848	0	20,000	0	41,848	61,848
						Voted-Sixth-Schedule-Jaintia	186	Voucher	61,848	0	20,000	0	41,848	61,848
						Voted-Sixth-Schedule-Jaintia	192	Voucher	1,26,129	0	10,000	0	1,16,129	1,26,129
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,28,016	0	10,000	0	1,18,016	1,28,016
<b>Total Object Head-- 1 :</b>									<b>3,77,841</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>3,17,841</b>	<b>3,77,841</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	118	Voucher	35,945	0	0	0	35,945	35,945
						Voted-Sixth-Schedule-Jaintia	76	Voucher	50,940	0	0	0	50,940	50,940
<b>Total Object Head-- 2 :</b>									<b>86,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,885</b>	<b>86,885</b>
<b>Total Sub Head :</b>									<b>4,64,726</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,04,726</b>	<b>4,64,726</b>
			(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	1,07,784	0	9,500	0	98,284	1,07,784
						Voted-Sixth-Schedule-Jaintia	22	Voucher	1,07,784	0	9,500	0	98,284	1,07,784
<b>Total Object Head-- 1 :</b>									<b>2,15,568</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,96,568</b>	<b>2,15,568</b>
					02. Wages		149							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b>		Education and Human Resource Department																									
<b>Treasury :</b>		Amlarem Sub Treasury																									
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																									
<b>Month of Account:</b>		DEC/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	149	Voucher	18,073	0	0	0	18,073	18,073													
									Voted-Sixth-Schedule-Jaintia	74	Voucher	35,563	0	0	0	35,563	35,563										
												<b>Total Object Head-- 2 :</b>			<b>53,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,636</b>	<b>53,636</b>							
												<b>Total Sub Head :</b>			<b>2,69,204</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,50,204</b>	<b>2,69,204</b>							
												<b>Total Minor Head 104 :</b>			<b>7,33,930</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	<b>6,54,930</b>	<b>7,33,930</b>							
												109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	66	Voucher	64,800	0	0	0	64,800	64,800			
																			<b>Total Object Head-- 34 :</b>			<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>
																			<b>Total Sub Head :</b>			<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>
																			<b>Total Minor Head 109 :</b>			<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>
																			<b>Total Sub Major Head 1 :</b>			<b>4,34,39,626</b>	<b>0</b>	<b>12,46,000</b>	<b>0</b>	<b>4,21,93,626</b>	<b>4,34,39,626</b>
<b>Total Major Head 2202 :</b>			<b>4,34,39,626</b>	<b>0</b>	<b>12,46,000</b>	<b>0</b>	<b>4,21,93,626</b>	<b>4,34,39,626</b>																			
<b>Total of Month :</b>			<b>4,34,39,626</b>	<b>0</b>	<b>12,46,000</b>	<b>0</b>	<b>4,21,93,626</b>	<b>4,34,39,626</b>																			
<b>Total of DDO 700001 :</b>			<b>21,92,30,478</b>	<b>0</b>	<b>63,05,500</b>	<b>0</b>	<b>21,29,24,978</b>	<b>21,92,30,478</b>																			
<b>Reconciliation Portion</b>																											
<i>Internal Adjustment of A.G. Office:</i>																											
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>21,92,30,478</b>														
<u>Summary of DDO wise expenditure</u>																											

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Amlarem Sub Treasury						
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Amlarem					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	29,15,516
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,16,56,397
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,46,786
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49,88,150
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,51,901
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,500
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,04,45,610
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	14,40,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	18,00,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,94,26,503
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	49,68,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	75,16,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,60,617
			(01) Deputy Inspectors Of Schools And Staff		02. Wages	Voted-Sixth-Schedule-Jaintia	



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Amlarem Sub Treasury					
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Amlarem				
<u>Summary of DDO wise expenditure</u>						
2202	01	104		0	3,37,855	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,40,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	10,53,804
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,77,778
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	35,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And General-Voted Stipend	93,600
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	-73,539
					21,92,30,478	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	57,485	0	0	0	57,485	57,485
							46	Voucher	2,948	0	0	0	2,948	2,948
							47	Voucher	8,847	0	0	0	8,847	8,847
							62	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140
							63	Voucher	54,644	0	0	0	54,644	54,644
<b>Total Object Head-- 1 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Sub Head :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Minor Head 109 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Sub Major Head 2 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total Major Head 2202 :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Total of Month :</b>									<b>11,80,064</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>10,85,564</b>	<b>11,80,064</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	5,28,783	0	0	0	5,28,783	5,28,783
							2	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>15,84,923</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>14,90,423</b>	<b>15,84,923</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	50,349	0	0	0	50,349	50,349
					<b>Total Object Head-- 1 :</b>				<b>50,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,349</b>	<b>50,349</b>
					<b>Total Sub Head :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total Minor Head 109 :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total Sub Major Head 2 :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total Major Head 2202 :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
					<b>Total of Month :</b>				<b>16,35,272</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,40,772</b>	<b>16,35,272</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	21,586	0	0	0	21,586	21,586
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140
					<b>Total Object Head-- 1 :</b>				<b>10,77,726</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>9,83,226</b>	<b>10,77,726</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	78	Voucher	72,000	0	0	0	72,000	72,000
					<b>Total Object Head-- 13 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Amlarem Sub Treasury													
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School													
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total Minor Head 109 :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total Sub Major Head 2 :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total Major Head 2202 :</b>				11,49,726	0	94,500	0	11,49,726
					<b>Total of Month :</b>				11,49,726	0	94,500	0	11,49,726
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	10,56,140	0	94,500	0	10,56,140
					<b>Total Object Head-- 1 :</b>				10,56,140	0	94,500	0	10,56,140
					02. Wages	Voted-Sixth-Schedule-Jaintia	59	Voucher	36,984	0	0	0	36,984
					<b>Total Object Head-- 2 :</b>				36,984	0	0	0	36,984
					<b>Total Sub Head :</b>				10,93,124	0	94,500	0	10,93,124
					<b>Total Minor Head 109 :</b>				10,93,124	0	94,500	0	10,93,124
					<b>Total Sub Major Head 2 :</b>				10,93,124	0	94,500	0	10,93,124
					<b>Total Major Head 2202 :</b>				10,93,124	0	94,500	0	10,93,124

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									<b>10,93,124</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>9,98,624</b>	<b>10,93,124</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	4,02,581	0	0	0	4,02,581	4,02,581	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	48,363	0	0	0	48,363	48,363	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	82,029	0	0	0	82,029	82,029	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	76,005	0	0	0	76,005	76,005	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	47,859	0	0	0	47,859	47,859	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	10,85,779	0	95,000	0	9,90,779	10,85,779	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,93,474	0	0	0	1,93,474	1,93,474	
<b>Total Object Head-- 1 :</b>									<b>19,36,090</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>18,41,090</b>	<b>19,36,090</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	131	Voucher	23,718	0	0	0	23,718	23,718	
						Voted-Sixth-Schedule-Jaintia	132	Voucher	25,437	0	0	0	25,437	25,437	
<b>Total Object Head-- 2 :</b>									<b>49,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,155</b>	<b>49,155</b>	
					11.Travel Expenses,	Voted-Sixth-	133	Voucher	11,100	0	0	0	11,100	11,100	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School																	
<b>Month of Account:</b>		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	134	Voucher	4,800	0	0	0	4,800	4,800					
						Voted-Sixth-Schedule-Jaintia	135	Voucher	4,100	0	0	0	4,100	4,100					
					<b>Total Object Head-- 11 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	40,000	0	0	0	40,000	40,000					
						<b>Total Object Head-- 13 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	136	Voucher	6,868	0	0	0	6,868	6,868					
						<b>Total Object Head-- 14 :</b>								<b>6,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,868</b>	<b>6,868</b>
					<b>Total Sub Head :</b>									<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>
					<b>Total Minor Head 109 :</b>									<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>
					<b>Total Sub Major Head 2 :</b>									<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>
<b>Total Major Head 2202 :</b>									<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>					
<b>Total of Month :</b>									<b>20,52,113</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>19,57,113</b>	<b>20,52,113</b>					
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	47,859	0	0	0	47,859	47,859					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	10,85,779	0	85,000	0	10,00,779	10,85,779
<b>Total Object Head-- 1 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Sub Head :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Minor Head 109 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Sub Major Head 2 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total Major Head 2202 :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Total of Month :</b>									<b>11,33,638</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>10,48,638</b>	<b>11,33,638</b>
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	5,25,998	0	0	0	5,25,998	5,25,998
											85,000	0	10,48,638	11,33,638
<b>Total Object Head-- 1 :</b>									<b>16,59,636</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,74,636</b>	<b>16,59,636</b>
<b>Total Sub Head :</b>									<b>16,59,636</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,74,636</b>	<b>16,59,636</b>
<b>Total Minor Head 109 :</b>									<b>16,59,636</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,74,636</b>	<b>16,59,636</b>
<b>Total Sub Major Head 2 :</b>									<b>16,59,636</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>15,74,636</b>	<b>16,59,636</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									16,59,636	0	85,000	0	15,74,636	16,59,636
<b>Total of Month :</b>									16,59,636	0	85,000	0	15,74,636	16,59,636
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		146	Voucher	88,152	0	0	0	88,152	88,152
					Voted-Sixth-Schedule-Jaintia		22	Voucher	11,33,638	0	85,000	0	10,48,638	11,33,638
<b>Total Object Head-- 1 :</b>									12,21,790	0	85,000	0	11,36,790	12,21,790
<b>Total Sub Head :</b>									12,21,790	0	85,000	0	11,36,790	12,21,790
<b>Total Minor Head 109 :</b>									12,21,790	0	85,000	0	11,36,790	12,21,790
<b>Total Sub Major Head 2 :</b>									12,21,790	0	85,000	0	11,36,790	12,21,790
<b>Total Major Head 2202 :</b>									12,21,790	0	85,000	0	11,36,790	12,21,790
<b>Total of Month :</b>									12,21,790	0	85,000	0	11,36,790	12,21,790
<b>Month of Account:</b> DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	



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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	11,55,676	0	75,000	0	10,80,676	11,55,676
						Voted-Sixth-Schedule-Jaintia	195	Voucher	11,55,676	0	75,000	0	10,80,676	11,55,676
						Voted-Sixth-Schedule-Jaintia	254	Voucher	5,41,488	0	0	0	5,41,488	5,41,488
<b>Total Object Head-- 1 :</b>									<b>28,52,840</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>27,02,840</b>	<b>28,52,840</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	24,603	0	0	0	24,603	24,603
						Voted-Sixth-Schedule-Jaintia	224	Voucher	25,437	0	0	0	25,437	25,437
<b>Total Object Head-- 2 :</b>									<b>50,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,040</b>	<b>50,040</b>
<b>Total Sub Head :</b>									<b>29,02,880</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>27,52,880</b>	<b>29,02,880</b>
<b>Total Minor Head 109 :</b>									<b>29,02,880</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>27,52,880</b>	<b>29,02,880</b>
<b>Total Sub Major Head 2 :</b>									<b>29,02,880</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>27,52,880</b>	<b>29,02,880</b>
<b>Total Major Head 2202 :</b>									<b>29,02,880</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>27,52,880</b>	<b>29,02,880</b>
<b>Total of Month :</b>									<b>29,02,880</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>27,52,880</b>	<b>29,02,880</b>
<b>Total of DDO 700002 :</b>									<b>1,40,28,243</b>	<b>0</b>	<b>8,78,000</b>	<b>0</b>	<b>1,31,50,243</b>	<b>1,40,28,243</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,40,28,243</b>
<u>Summary of DDO wise expenditure</u>														

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2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,37,02,847
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,86,528
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,12,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,868
							<b>1,40,28,243</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 700003 Principal Sohkhha Govt. Higher Secondary School																		
<b>Month of Account:</b> APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822				
							45	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776				
							48	Voucher	1,290	0	0	0	1,290	1,290				
					<b>Total Object Head-- 1 :</b>								<b>11,30,888</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>10,92,388</b>	<b>11,30,888</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher	23,718	0	0	0	23,718	23,718				
							113	Voucher	23,305	0	0	0	23,305	23,305				
							114	Voucher	23,305	0	0	0	23,305	23,305				
							115	Voucher	29,500	0	0	0	29,500	29,500				
							<b>Total Object Head-- 2 :</b>								<b>99,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total Minor Head 109 :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total Sub Major Head 2 :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total Major Head 2202 :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Total of Month :</b>								<b>12,30,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>11,92,216</b>	<b>12,30,716</b>
					<b>Month of Account:</b> MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Amlarem Sub Treasury																				
<b>D.D.O. :</b> 700003 Principal Sohkhha Govt. Higher Secondary School																				
<b>Month of Account:</b> MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822						
							30	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776						
							51	Voucher	5,128	0	0	0	5,128	5,128						
							52	Voucher	25,472	0	0	0	25,472	25,472						
							53	Voucher	32,896	0	0	0	32,896	32,896						
							74	Voucher	84,749	0	0	0	84,749	84,749						
							75	Voucher	62,122	0	0	0	62,122	62,122						
							83	Voucher	7,66,649	0	0	0	7,66,649	7,66,649						
							88	Voucher	12,63,026	0	0	0	12,63,026	12,63,026						
							<b>Total Object Head-- 1 :</b>								<b>33,69,640</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>33,31,140</b>	<b>33,69,640</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,11,877	0	0	0	1,11,877
<b>Total Object Head-- 6 :</b>														<b>1,11,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,877</b>	<b>1,11,877</b>	
<b>Total Sub Head :</b>									<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>						
<b>Total Minor Head 109 :</b>									<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>						
<b>Total Sub Major Head 2 :</b>									<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>						
<b>Total Major Head 2202 :</b>									<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700003 Principal Sohkh Govt. Higher Secondary School														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>34,81,517</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>34,43,017</b>	<b>34,81,517</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776
						Voted-Sixth-Schedule-Jaintia	84	Voucher	7,85,650	0	0	0	7,85,650	7,85,650
						Voted-Sixth-Schedule-Jaintia	85	Voucher	6,37,797	0	0	0	6,37,797	6,37,797
						Voted-Sixth-Schedule-Jaintia	9	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822
						Voted-Sixth-Schedule-Jaintia	99	Voucher	4,26,671	0	0	0	4,26,671	4,26,671
<b>Total Object Head-- 1 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Sub Head :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Minor Head 109 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Sub Major Head 2 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total Major Head 2202 :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Total of Month :</b>									<b>29,79,716</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>29,41,216</b>	<b>29,79,716</b>
<b>Month of Account:</b> JUL/2024														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Amlarem Sub Treasury																		
<b>D.D.O. :</b>		700003 Principal Sohkhha Govt. Higher Secondary School																		
<b>Month of Account:</b>		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	71,789	0	0	0	71,789	71,789						
							43	Voucher	32,607	0	0	0	32,607	32,607						
							48	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822						
							49	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776						
							90	Voucher	19,204	0	0	0	19,204	19,204						
							91	Voucher	19,678	0	0	0	19,678	19,678						
							92	Voucher	19,355	0	0	0	19,355	19,355						
							93	Voucher	57,548	0	0	0	57,548	57,548						
							<b>Total Object Head-- 1 :</b>								<b>13,49,779</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>13,11,279</b>	<b>13,49,779</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	General-Voted	60	Voucher	1,30,390	0	0	0	1,30,390
<b>Total Object Head-- 2 :</b>														<b>1,30,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,390</b>	<b>1,30,390</b>	
<b>Total Sub Head :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total Minor Head 109 :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total Sub Major Head 2 :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total Major Head 2202 :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							
<b>Total of Month :</b>								<b>14,80,169</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>14,41,669</b>	<b>14,80,169</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700003 Principal Sohkhha Govt. Higher Secondary School																			
<b>Month of Account:</b>		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	18,107	0	0	0	18,107	18,107							
							20	Voucher	45,799	0	0	0	45,799	45,799							
							21	Voucher	63,906	0	0	0	63,906	63,906							
							22	Voucher	35,509	0	0	0	35,509	35,509							
							23	Voucher	6,15,850	0	0	0	6,15,850	6,15,850							
							24	Voucher	4,54,873	0	0	0	4,54,873	4,54,873							
							25	Voucher	4,93,746	0	0	0	4,93,746	4,93,746							
							54	Voucher	6,45,353	0	17,000	0	6,28,353	6,45,353							
							54	Challan	-35,509	0	0	0	-35,509	-35,509							
							55	Voucher	5,02,190	0	22,500	0	4,79,690	5,02,190							
							88	Voucher	9,40,240	0	0	0	9,40,240	9,40,240							
							<b>Total Object Head-- 1 :</b>								<b>37,80,064</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>37,40,564</b>	<b>37,80,064</b>	
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	General-Voted	84	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
														<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>								
<b>Total Minor Head 109 :</b>								<b>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>								

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700003 Principal Sohkh Govt. Higher Secondary School														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									<b>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>
<b>Total Major Head 2202 :</b>									<b>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>
<b>Total of Month :</b>									<b>38,81,249</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>38,41,749</b>	<b>38,81,249</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		109	Voucher	47,859	0	0	0	47,859	47,859
					Voted-Sixth-Schedule-Jaintia		67	Voucher	6,45,353	0	17,000	0	6,28,353	6,45,353
					Voted-Sixth-Schedule-Jaintia		68	Voucher	5,02,190	0	22,500	0	4,79,690	5,02,190
					Voted-Sixth-Schedule-Jaintia		69	Voucher	5,739	0	0	0	5,739	5,739
					Voted-Sixth-Schedule-Jaintia		70	Voucher	71,880	0	0	0	71,880	71,880
<b>Total Object Head-- 1 :</b>									<b>12,73,021</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>12,33,521</b>	<b>12,73,021</b>
				02. Wages	General-Voted		110	Voucher	23,718	0	0	0	23,718	23,718
<b>Total Object Head-- 2 :</b>									<b>23,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,718</b>	<b>23,718</b>
<b>Total Sub Head :</b>									<b>12,96,739</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>12,57,239</b>	<b>12,96,739</b>
<b>Total Minor Head 109 :</b>									<b>12,96,739</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>12,57,239</b>	<b>12,96,739</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700003 Principal Sohka Govt. Higher Secondary School														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									12,96,739	0	39,500	0	12,57,239	12,96,739
<b>Total Major Head 2202 :</b>									12,96,739	0	39,500	0	12,57,239	12,96,739
<b>Total of Month :</b>									12,96,739	0	39,500	0	12,57,239	12,96,739
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		130	Voucher	11,28,178	0	0	0	11,28,178	11,28,178
					Voted-Sixth-Schedule-Jaintia		46	Voucher	6,45,353	0	17,000	0	6,28,353	6,45,353
					Voted-Sixth-Schedule-Jaintia		47	Voucher	6,21,929	0	22,500	0	5,99,429	6,21,929
<b>Total Object Head-- 1 :</b>									23,95,460	0	39,500	0	23,55,960	23,95,460
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		102	Voucher	11,148	0	0	0	11,148	11,148
<b>Total Object Head-- 14 :</b>									11,148	0	0	0	11,148	11,148
<b>Total Sub Head :</b>									24,06,608	0	39,500	0	23,67,108	24,06,608
<b>Total Minor Head 109 :</b>									24,06,608	0	39,500	0	23,67,108	24,06,608
<b>Total Sub Major Head 2 :</b>									24,06,608	0	39,500	0	23,67,108	24,06,608
<b>Total Major Head 2202 :</b>									24,06,608	0	39,500	0	23,67,108	24,06,608

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700003 Principal Sohkh Govt. Higher Secondary School														
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>24,06,608</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>23,67,108</b>	<b>24,06,608</b>
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	8,820	0	0	0	8,820	8,820
						Voted-Sixth-Schedule-Jaintia	125	Voucher	47,993	0	0	0	47,993	47,993
						Voted-Sixth-Schedule-Jaintia	126	Voucher	50,172	0	0	0	50,172	50,172
						Voted-Sixth-Schedule-Jaintia	135	Voucher	3,51,105	0	0	0	3,51,105	3,51,105
						Voted-Sixth-Schedule-Jaintia	30	Voucher	6,21,929	0	22,500	0	5,99,429	6,21,929
						Voted-Sixth-Schedule-Jaintia	31	Voucher	6,54,173	0	17,000	0	6,37,173	6,54,173
<b>Total Object Head-- 1 :</b>									<b>17,34,192</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>16,94,692</b>	<b>17,34,192</b>
<b>Total Sub Head :</b>									<b>17,34,192</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>16,94,692</b>	<b>17,34,192</b>
<b>Total Minor Head 109 :</b>									<b>17,34,192</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>16,94,692</b>	<b>17,34,192</b>
<b>Total Sub Major Head 2 :</b>									<b>17,34,192</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>16,94,692</b>	<b>17,34,192</b>
<b>Total Major Head 2202 :</b>									<b>17,34,192</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>16,94,692</b>	<b>17,34,192</b>
<b>Total of Month :</b>									<b>17,34,192</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>16,94,692</b>	<b>17,34,192</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Amlarem Sub Treasury																		
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School																		
<b>Month of Account:</b>		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	5,45,747	0	0	0	5,45,747	5,45,747						
							159	Voucher	6,66,806	0	17,000	0	6,49,806	6,66,806						
							196	Voucher	7,58,788	0	37,500	0	7,21,288	7,58,788						
							227	Voucher	25,491	0	0	0	25,491	25,491						
							250	Voucher	2,44,542	0	0	0	2,44,542	2,44,542						
							251	Voucher	7,290	0	0	0	7,290	7,290						
							252	Voucher	4,540	0	0	0	4,540	4,540						
							253	Voucher	10,29,204	0	0	0	10,29,204	10,29,204						
							5	Voucher	6,34,028	0	22,500	0	6,11,528	6,34,028						
							6	Voucher	6,66,806	0	17,000	0	6,49,806	6,66,806						
							7	Voucher	1,24,760	0	15,000	0	1,09,760	1,24,760						
							8	Voucher	1,24,760	0	15,000	0	1,09,760	1,24,760						
							<b>Total Object Head-- 1 :</b>								<b>48,32,762</b>	<b>0</b>	<b>1,24,000</b>	<b>0</b>	<b>47,08,762</b>	<b>48,32,762</b>
											02. Wages	Voted-Sixth-Schedule-Jaintia	138	Voucher	1,29,505	0	0	0	1,29,505	1,29,505
<b>Total Object Head-- 2 :</b>								<b>1,29,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,505</b>	<b>1,29,505</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School												
<b>Month of Account:</b>		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				49,62,267	0	1,24,000	0	48,38,267	49,62,267
					<b>Total Minor Head 109 :</b>				49,62,267	0	1,24,000	0	48,38,267	49,62,267
					<b>Total Sub Major Head 2 :</b>				49,62,267	0	1,24,000	0	48,38,267	49,62,267
					<b>Total Major Head 2202 :</b>				49,62,267	0	1,24,000	0	48,38,267	49,62,267
					<b>Total of Month :</b>				49,62,267	0	1,24,000	0	48,38,267	49,62,267
					<b>Total of DDO 700003 :</b>				2,34,53,173	0	4,36,000	0	2,30,17,173	2,34,53,173
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		07/2024												
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan		General-Voted	60					-1,30,390
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	60					1,30,390
<b>Month of Account:</b>		08/2024												
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan		General-Voted	84					-1,01,185
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan		Voted-Sixth-Schedule-Garo	84					1,01,185
<b>Month of Account:</b>		09/2024												
			(01) Secondary Schools For		02. Wages	State Plan		General-Voted						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Amlarem Sub Treasury							
<b>D.D.O. :</b>	700003	Principal Sohkhha Govt. Higher Secondary School						
<b>Month of Account:</b>	09/2024							
2202 2 109	Boys-	0				110	-23,718	
2202 2 109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	110	23,718	
<b>DDO wise reconciliation Total :</b>							<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,34,53,173</b>	
<u>Summary of DDO wise expenditure</u>								
2202 02 109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		2,28,45,522	
2202 02 109	(01) Secondary Schools For Boys-	0	02. Wages		General-Voted		0	
2202 02 109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia		2,29,333	
2202 02 109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo		2,55,293	
2202 02 109	(01) Secondary Schools For Boys-	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		1,11,877	
2202 02 109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		11,148	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,34,53,173</b>	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>-7,05,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,05,448</b>	<b>-7,05,448</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6654	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Head :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Minor Head 101 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Major Head 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
02	109		(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7596	Challan	-1,30,304	0	0	0	-1,30,304	-1,30,304
<b>Total Object Head-- 1 :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Sub Head :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Minor Head 109 :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Sub Major Head 2 :</b>									<b>-1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,30,304</b>	<b>-1,30,304</b>
<b>Total Major Head 2202 :</b>									<b>-1,33,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,015</b>	<b>-1,33,015</b>
<b>Total of Month :</b>									<b>-1,33,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,33,015</b>	<b>-1,33,015</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury															
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10081	Challan	-2,711	0	0	0	-2,711	-2,711	
<b>Total Object Head-- 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Sub Head :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Minor Head 101 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Sub Major Head 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Major Head 2202 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total of Month :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Month of Account:</b> AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13898	Challan	-2,711	0	0	0	-2,711	-2,711	
						Voted-Sixth-Schedule-Khasi	14674	Challan	-2,25,036	0	0	0	-2,25,036	-2,25,036	
						Voted-Sixth-Schedule-Khasi	16156	Challan	-6,13,740	0	0	0	-6,13,740	-6,13,740	
						Voted-Sixth-Schedule-Khasi	16275	Challan	-32,080	0	0	0	-32,080	-32,080	
<b>Total Object Head-- 1 :</b>									<b>-8,73,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,73,567</b>	<b>-8,73,567</b>	
<b>Total Sub Head :</b>									<b>-8,73,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,73,567</b>	<b>-8,73,567</b>	



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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									-8,73,567	0	0	0	-8,73,567	-8,73,567
<b>Total Sub Major Head 1 :</b>									-8,73,567	0	0	0	-8,73,567	-8,73,567
<b>Total Major Head 2202 :</b>									-8,73,567	0	0	0	-8,73,567	-8,73,567
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15336	Challan	-72,141	0	0	0	-72,141	-72,141
<b>Total Object Head-- 1 :</b>									-72,141	0	0	0	-72,141	-72,141
<b>Total Sub Head :</b>									-72,141	0	0	0	-72,141	-72,141
<b>Total Minor Head 102 :</b>									-72,141	0	0	0	-72,141	-72,141
<b>Total Sub Major Head 0 :</b>									-72,141	0	0	0	-72,141	-72,141
<b>Total Major Head 2204 :</b>									-72,141	0	0	0	-72,141	-72,141
<b>Total of Month :</b>									-9,45,708	0	0	0	-9,45,708	-9,45,708
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		17517	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Total Sub Head :</b>									-2,711	0	0	0	-2,711	-2,711

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101			<b>Total Minor Head 101 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Major Head 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Major Head 2202 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total of Month :</b>				-2,711	0	0	0	-2,711	-2,711
<b>Month of Account:</b> OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21307	Challan	-2,711	0	0	0	-2,711	-2,711
					<b>Total Object Head-- 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Head :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Minor Head 101 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Major Head 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Major Head 2202 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total of Month :</b>				-2,711	0	0	0	-2,711	-2,711
<b>Month of Account:</b> NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury															
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24855	Challan	-2,711	0	0	0	-2,711	-2,711	
<b>Total Object Head-- 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Sub Head :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Minor Head 101 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Sub Major Head 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total Major Head 2202 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Total of Month :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>	
<b>Month of Account:</b> DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	28682	Challan	-2,711	0	0	0	-2,711	-2,711	
						General-Voted	31442	Challan	-2,711	0	0	0	-2,711	-2,711	
<b>Total Object Head-- 1 :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
<b>Total Sub Head :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
<b>Total Minor Head 101 :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
<b>Total Sub Major Head 1 :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32612	Challan	-87,786	0	0	0	-87,786	-87,786	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				-87,786	0	0	0	-87,786	-87,786
						<b>Total Sub Head :</b>				-87,786	0	0	0	-87,786	-87,786
						<b>Total Minor Head 200 :</b>				-87,786	0	0	0	-87,786	-87,786
						<b>Total Sub Major Head 4 :</b>				-87,786	0	0	0	-87,786	-87,786
						<b>Total Major Head 2202 :</b>				-93,208	0	0	0	-93,208	-93,208
						<b>Total of Month :</b>				-93,208	0	0	0	-93,208	-93,208
						<b>Total of DDO 1000003 :</b>				-18,90,934	0	0	0	-18,90,934	-18,90,934
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>-18,90,934</b>	
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted									-7,10,870
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									-8,89,833
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-1,30,304
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-87,786

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2204 00 102 (03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-72,141
			<b>-18,90,934</b>

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

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Nongstoin															
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	472	Challan	-84,718	0	0	0	-84,718	-84,718	
<b>Total Object Head-- 31 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Sub Head :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Minor Head 102 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Sub Major Head 1 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total Major Head 2202 :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Total of Month :</b>									<b>-84,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,718</b>	<b>-84,718</b>	
<b>Month of Account:</b> NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1370	Challan	-74,704	0	0	0	-74,704	-74,704	
<b>Total Object Head-- 70 :</b>									<b>-74,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,704</b>	<b>-74,704</b>	
<b>Total Sub Head :</b>									<b>-74,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,704</b>	<b>-74,704</b>	
<b>Total Minor Head 911 :</b>									<b>-74,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,704</b>	<b>-74,704</b>	
<b>Total Sub Major Head 80 :</b>									<b>-74,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,704</b>	<b>-74,704</b>	
<b>Total Major Head 2202 :</b>									<b>-74,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,704</b>	<b>-74,704</b>	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>	Finance Department															
<b>Treasury :</b>	Nongstoin Treasury															
<b>D.D.O. :</b>	1000001 Treasury Officer Nongstoin															
<b>Month of Account:</b>	NOV/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													<u>8009</u>	<u>-</u>	<u>7610</u>	
<b>Total of Month :</b>											<b>-74,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-74,704</b>	<b>-74,704</b>
<b>Total of DDO 1000001 :</b>											<b>-1,59,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,59,422</b>	<b>-1,59,422</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>															<b>-1,59,422</b>	
<u>Summary of DDO wise expenditure</u>																
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi										<b>-84,718</b>
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi										<b>-74,704</b>
															<b>-1,59,422</b>	

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	486	Challan	-1,36,258	0	0	0	-1,36,258	-1,36,258
<b>Total Object Head-- 1 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Sub Head :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Minor Head 101 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Sub Major Head 1 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total Major Head 2202 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total of Month :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Total of DDO 1000002 :</b>									<b>-1,36,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,36,258</b>	<b>-1,36,258</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,36,258</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								-1,36,258
														<b>-1,36,258</b>



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Challan	-37,932	0	0	0	-37,932	-37,932
<b>Total Object Head-- 1 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Sub Head :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Minor Head 101 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Sub Major Head 1 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total Major Head 2202 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total of Month :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Total of DDO 1000001 :</b>									<b>-37,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37,932</b>	<b>-37,932</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-37,932</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								-37,932
														-37,932